

## Consolidated Contingency Costs

1 June 2016

Item No.	Description	Total Expenditures	Current Contingency Expenditures	Appropriate Feb 2016 for FY 2016	Appropriate May 2016 for FY 2017	Comments
<b>1</b>	<b>Easements</b>	<b>\$51,995</b>	<b>\$51,995</b>			Costs to obtain easements.
a	Fairfax County Public Schools	\$50,785	\$50,785			Cost associated with obtaining utility easement from Fairfax County Public Schools (FCPS).
b	Dominion Virginia Power - Low Voltage	\$210	\$210			No costs for obtaining easement from FCPS for Dominion Virginia Power utility work.
c	Dominion Virginia Power - High Voltage	\$1,000	\$1,000			Legal costs for preparing Letter of Consent.
<b>2</b>	<b>Permits</b>	<b>\$1,679</b>	<b>\$1,679</b>			Costs to obtain building permits.
a	Building	\$0	\$0			Fee of \$182,119 waived by Fairfax County Permitting Department.
b	Fire Marshal Review	\$1,679	\$1,679			Life Safety, Services and Site reviews.
<b>3</b>	<b>Parks &amp; Recreation</b>	<b>\$44,300</b>			<b>\$4,300</b>	Operational expenses for Parks and Recreation Department. Costs Assigned to Operational Budget.
a	Cedar Lane Offices	\$32,100			\$4,300	Projected additional cost to cover office rental for additional months.
b	Storage Trailer	\$2,200			\$0	Projected additional cost to cover storage trailer rental for additional months.
c	Moving & Relocation Expenses	\$1,600			\$0	Projected additional cost to cover moving of stored and office materials and equipment into new facility.
d	Program Rentals	\$8,400			\$0	Projected additional cost for maintaining program rentals in other facilities.
<b>4</b>	<b>Furniture, Furnishings &amp; Equipment (FFE)</b>	<b>\$90,200</b>			<b>\$90,200</b>	Projected costs for furniture, furnishings and equipment. Costs Assigned to Operation Budget.
a	Security and Control	\$15,300			\$15,300	Additional cost for cabling materials and installation. Internet & cable service.
b	Stage Curtains & Rigging	\$17,600			\$17,600	Additional cost for stage curtains and rigging above \$25,000 allocated. Clean curtains instead of replacing them with new.
c	Auditorium Sound and Lights	\$57,300			\$57,300	Additional cost for Auditorium sound equipment above \$50,000 allocated.
<b>5</b>	<b>Utility Work</b>	<b>\$123,450</b>	<b>\$86,222</b>	<b>\$37,228</b>	<b>\$0</b>	Total Utility Work
a	Dominion Virginia Power- Low Voltage	\$28,839	\$28,839			Cost to remove existing power lines, poles & transformer. Cost for new transformer and lines.
b	Dominion Virginia Power- Low Voltage- relocate guy wire	\$605		\$605		Projected cost to relocate guy wire which was located within the W&OD Trail
c	Washington Gas	\$53,935	\$53,935			Total for termination of existing gas service & providing new gas service.
	Terminate Old Service	\$14,684	\$14,684			Cost to terminate existing gas line. Existing line material (steel) violates current code. New line req'd.
	Provide New Service	\$39,251	\$39,251			Cost to provide new gas service.
d	RE Lee Electrical	\$40,071				Cost to reinstall athletic field lighting.
	Remove athletic field lights	\$3,448	\$3,448			
	Install Athletic Field lights	\$36,623		\$36,623		
<b>6</b>	<b>Commissioning Services</b>	<b>\$28,560</b>	<b>\$4,000</b>	<b>\$24,560</b>	<b>\$0</b>	Total Construction Services Fees.
a	Loring	\$28,560	\$4,000	\$24,560		Commissioning mechanical systems
<b>7</b>	<b>Construction Testing &amp; Inspection Services</b>	<b>\$88,767</b>	<b>\$18,000</b>	<b>\$26,000</b>	<b>\$44,767</b>	Total Construction Services Fees.

a	Urban Engineering - ECS	\$18,000	\$18,000			Provide interim construction testing and inspection services.
b	TRIAD	\$70,767		\$26,000	\$44,767	Provide interim construction testing and inspection services.
<b>8</b>	<b>Design Fees</b>	<b>\$73,329</b>	<b>\$11,580</b>	<b>\$20,774</b>	<b>\$40,975</b>	Total design fees.
<b>9</b>	<b>Change Orders</b>	<b>\$1,447,775</b>	<b>\$90,000</b>	<b>\$510,000</b>	<b>\$847,775</b>	Total of Change Orders.
a	Existing Identified Changes	\$619,155	\$90,000	\$510,000	\$19,155	Projected costs from existing PCO's.
b	Future Change Orders 2016	\$852,805			\$852,805	Current potential changes
c	Future Change Orders 2017	\$0			\$0	
d	Credits to Project Contingency	<span style="color: red;">-\$24,185</span>			<span style="color: red;">(\$24,185)</span>	Credits for base bid work credited to contingency.
e	W&OD Costs					\$5,714 + \$11,321 + \$11,195 = \$28,230 requested by NOVA Parks which should be reimbursed to TOV General Fund; \$15,399 + \$22669 = \$38,068 for delays; and \$3,883 + \$1,810 + \$3,240 + \$5,000 = \$13,933 for additional work.
<b>10</b>	<b>Other</b>	<b>\$280</b>	<b>\$280</b>			
	Asbestos Report	\$280	\$280			Asbestos Report overage.
<b>11</b>	<b>Unforeseen Conditions Contingency</b>	<b>\$200,000</b>			<b>\$200,000</b>	Maintain contingency to cover unknown costs.
<b>12</b>	<b>TOTAL</b>	<b>\$2,061,568</b>	<span style="color: red;">(\$263,756)</span>	<span style="color: red;">(\$618,562)</span>	<span style="color: red;">(\$1,228,017)</span>	Total Items 1-11.
<b>13</b>	<b>Appropriated Contingency</b>		\$267,338	\$620,000	\$242,000	Appropriated Contingency by FY appropriation
<b>14</b>	<b>Excess Contingency</b>		\$3,582	\$1,438	<span style="color: red;">(\$986,017)</span>	Remaining Excess Contingency by FY appropriation.
<b>15</b>	<b>Accumulative Contingency Excess</b>			\$5,020	<span style="color: red;">(\$980,997)</span>	

The potential cost reduction items totaling \$113,505 are highlighted in yellow. These items will likely require funding in the near future.