Community Center Contingency Costs Summary

	Total <u>Expenditure</u>		Orginal <u>Contingency</u>		Approved Feb 16 for <u>FY 16</u>		Prev Ident for <u>FY 17</u>			New Request <u>FY 17</u>
Easements	\$	(51,995)	\$	(51,995)						
Permits	\$	(1,679)	\$	(1,679)						
P&R Operating Costs	\$	(4,300)					\$	(4,300)		
Furniture and Equipment	\$	(90,200)					\$	(90,200)		
Utility Work	\$	(123,450)	\$	(86,222)	\$	(37,228)				
Commissioning Services	\$	(28,560)	\$	(4,000)	\$	(24,560)				
Construction Testing & Inspection	\$	(88,767)	\$	(18,000)	\$	(26,000)	\$	(44,767)		
Design Fees	\$	(73,329)	\$	(11,580)	\$	(20,774)	\$	(40,975)		
Previously Identified Change Orders	\$	(619,155)	\$	(90,000)	\$	(510,000)	\$	(19,155)		
<u>Future Change Orders</u> Site Change Orders Building Change Orders <i>FF&E Change Orders (A)</i> Code Upgrade CO	\$ \$ \$	(43,400) (491,397) (95,905) (179,900)					\$	(42,603)	\$ \$ \$	(43,400) (534,000) (95,905) (179,900)
Other	\$	(280)	\$	(280)						
<i>Additional Contingency</i> Credit back to Contingency	\$ \$	(200,000) 24,185							\$ \$	(200,000) 24,185
Total Identified	\$	(2,068,132)	\$	(263,756)	\$	(618,562)	\$	(242,000)	\$	(1,029,020)
Total Request			\$	267,338	\$	620,000				
Savings from first two Requests			\$	3,582	\$	1,438			\$	5,020
Original 2017 Appropriation (3rd Request)			ψ	0,002	ψ	1,400	\$	(242,000)	\$	(242,000)
Total New Request (June 6 Coun									\$	(1,266,000)
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					Funding Identified Remainder				\$ \$	1,266,000
Funding Identified					IX.				ψ	
Potential FF&E deferred items (A above)									\$	95,000
Reallocated from 2014 Bond (B)								\$	675,000	
Reallocated from 2012 Bond									\$ ¢	300,000
Reduce Contingency Other to be identified									\$ \$	100,000 96,000
Since to be mentifien									φ \$	1,266,000
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(B) Approximately \$200k of this will need to be reallocated in a later bond project.