

# COMMUNITY CENTER RENOVATION PROJECT

	Amount	Bridge	July Request
<b>FUNDING SOURCE</b>			
2014 Bond	\$ 4,000,000		
2016 Bond	\$ 5,563,841		
VYI Donation	\$ 1,000,000	\$ 250,000	
Use of General Fund Balance	\$ 620,000		
Transfer from Ayr Hill Sidewalk (Sidewalk transfer)	\$ 375,000	\$ 75,000	\$ 300,000
2014 Bond Transfer from Village Green	\$ 100,000	\$ (250,000)	\$ 350,000
2014 Bond Transfer from Nutley Street Culvert	\$ 308,000	\$ 108,000	\$ 200,000
2014 & 2016 Surplus from completed projects	\$ 69,159	\$ 69,159	\$ -
2012 Bond Contingency	\$ 100,000	\$ -	\$ 100,000
2014 Bond Contingency	\$ 130,000	\$ (70,000)	\$ 200,000
Defer FF&E		\$ (95,000)	\$ 95,000
Other		\$ (21,000)	\$ 21,000
<b>Total Funding</b>	<b>\$ 12,266,000</b>	<b>\$ 66,159</b>	<b>\$ 1,266,000</b>

EXPENDITURES AND ENCUMBRANCES		Orig Amount	New Items	Value Eng
FCPS	Easement at VES	\$ 50,785		
Keller Brothers Inc	Construction with PCOs approved	\$ 9,854,859		
Keller Brothers Inc	Pending Change Orders	\$ 409,088		
	Living Wall Option 2 - Bathroom Wall	\$ 52,000		\$ 52,000
	Living Wall Option 3 - Gym Wall	\$ 63,000		\$ 63,000
Keller Brothers Inc	Compensable Extension Claim	\$ 113,226	\$ 113,226	
Keller Brothers Inc	Profits returned	\$ 18,000		\$ 18,000
Triad Engineering	To complete	\$ 69,000	\$ 69,000	
Lukmire Through December 2016	Design	\$ 665,436		
Lukmire	To complete	\$ 73,800	\$ 73,800	
Lukmire	Leeds Certificate	\$ 43,956		
Elevator Upgrade		\$ 150,000		
Temp Space Rental		\$ 36,233		
Other Temp Costs- Rentals and Security		\$ 13,518		
Urban Engineering	Permits and Geotechnical	\$ 20,295		
Triad Engineering through Dec 16	Testing and Inspection	\$ 69,767		
Cres II	Deeds	\$ 9,100		
Loring Commissioning	Design / Commissioning	\$ 27,418		
Washington Gas	Disconnect Gas	\$ 14,606		
Washington Gas	Connect Line	\$ 43,139		
Washington Gas	Re-route Gas Line	\$ 33,518	\$ 33,518	
Dominion VA Power	New Transformer	\$ 28,839		
RE Lee Electric Co	Pole Removal & Auger	\$ 40,071		
Connecting Water and Sewer to VYI Building		\$ 25,000	\$ 25,000	
Equipment and Furniture	Not in Keller Contract	\$ 58,200		

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		<u>Amount</u>	<u>Bridge</u>	<u>July Request</u>
PCMG Inc	Computers	\$ 12,616		
Basketball, Volleyball, Scoreboard		\$ 25,000	\$ 25,000	
New Security System		\$ 50,000		
Stage Curtains and Theater Original		\$ 75,000		
Stage Curtains and Theater Additions		\$ 75,000	\$ 75,000	
Landscaping		\$ 50,000		
Detla Consulting	Scheduling Audit	\$ 50,000	\$ 50,000	
Project Management	Brad Macomber	\$ 195,528		
Project Management	ORR Partners	\$ 160,150	\$ 160,150	
Reception Desk	Add back Value Engeered portion	\$ 10,000		\$ 10,000
<i>Teen Center mold remediation</i>	<i>Estimate</i>	\$ 20,000	\$ 20,000	
Teen Center equipment replacement and labor		\$ 90,000	\$ 90,000	
Whitman Requardt	Asbestos investigation	\$ 13,280		
Credit due from NOVA Parks - W&OD Trail		\$ (31,347)		
<b>Additional Contingency</b>		<b>\$ 200,000</b>	<b>\$ 200,000</b>	
Rounding		\$ 19	\$ 19	
<b>Total</b>		<b>\$ 12,978,100</b>	<b>\$ 934,694</b>	<b>\$ 143,000</b>

## Less items not recommended:

Living Wall #2	\$ 52,000
Living Wall #3	\$ 63,000
Reception Desk	\$ 10,000
Move Sports Equipment or some of Stage curtains to Operations	\$ 25,000
<b>Subtotal items not recommended</b>	<b>\$ 150,000</b>
<b>Adjusted Project Total</b>	<b>\$ 12,828,100</b>

<b>Total to be funded</b>	<b>\$ (562,100)</b>
<b>Approved 1/30/17</b>	<b>\$ (113,226)</b>
<b>Total to be approved now</b>	<b>\$ (448,874)</b>
<i>Consists of:</i>	
<b>Transfer from General Fund</b>	<b>\$ (125,000)</b>
DPW	(\$30,000)
P&R	(\$75,000)
Risk Mgt	(\$20,000)
<b>Funded from Bond Premiums</b>	<b>\$ (323,874)</b>

New Items since July Council Request

*Italics - Estimate*

Originally taken out in Value Engineering