

Project Budget Status

As of June 1, 2010

kennon architects

Remaining in
Budget's

Site Acquisition

Land acquisition costs and related legal fees

\$ 5,250,000

1 property pending resolution (Hoods) PART OF PROJECT OVER. To Date Paid Out \$5,685,784.60

(\$435,496.00)

Over budget includes ERM Phase 1 \$9271.14 which I had originally in professional fees site survey fees prior to purchasing of properties, attorney fees, property payment fees, taxes, some consultation fees. NOTE: SETTLEMENT WITH HOOD PROPERTY NOT COMPLETE PER CITY ATTORNEY.

Professional Fees

Professional design fees, commissioning fees, Construction testing and Geotechnical fees, etc

\$ 1,749,417

k/a and consultants incl. Add. Fees.

\$ 123,313.00

Additional Fee approved:

V.E. Landscape redesign

\$ 2,000

Additional Streetscape Service Design

\$ 6,400

\$ 125,000

Owner furnished testing agencies

\$ 2,937.65

AMEC Geo pd \$23,030

AMEC Material Testing pd \$99,032.35

\$ 172,000

commissioning agent

\$ 26,043.00

SSR cx \$ 119,585.00pd

Owner Administration

Reimbursable expenses, travel, printing, consultant reimbursables, amendment to architectural contract etc.

\$ 125,000

Reimbursable expenses, travel, printing, etc.

\$ 40,460.00

Includes credit for Renewable Energy and some printing charges

City of Franklin Police Headquarters

Remaining in
Budget's

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Furniture & Equipment

Preliminary budgets based on space program areas

\$ 661,250

Original budget increase below from V.E. regarding console materials and shelving.

furniture

\$ 1,096,831

VE funds removed from the contract for shelving and communication dispatch equipment is included to number at left for \$435,581.00 makes new bud. \$1,096,831.00

Bramic console and training table ordered.

\$ 274,202.00

Choice Automotive Equip. Vehicle lift.

\$ 7,506.59

Mobile Shelving and Gun Rack Units

\$ 205,939.00

Herman Miller Furnishings

\$ 529,793.00

Additional Furniture

\$ 21,959.00

Misc. Purchases ie: shelving

\$ 2,667.35

Electric Inv./Cabeling

\$ 4,481.00

Moving Expense

\$ 5,229.00

Remaining:

\$ 45,054.00

Construction:

These are construction hard cost based on latest draw request on AIA form G702.

\$ 26,084,000.00

Original Contract Amount

\$ 275,070.00

Addition: Below grade waterproof

\$ (433,558.00)

Deuctions: Misc. Value Engineering

\$ 26,081,637.78

Current Contract Amount

Per Draw dated 11/30/2009

\$ 26,081,637.78

Total completed & stored on site to date.

\$ (500,000.00)

Total retainage dollars per this draw.

\$ 25,581,637.78

Total earned less Retainage.

\$ 24,777,555.89

Less totals of previous certificates.

\$ 804,081.89

Current Payment Due

\$ 625,971.22

Remaining to Finish Including Retainage based on contract with RG Anderson.

\$ 625,971.22

Notes on Contract

Street work cost inside current contract but to be funded through a different source (street scape) than the Police Headquarters Building.

\$ 635,000.00

Remaining funds for streetscape containing retainage.

\$ -

Ownere held contingency inside contract

\$ 270,000.00

Current contract contingency total amount after all approvals per boma remaining in owner contingency fund . As of 5-28-2010

\$ 99,812.62

City of Franklin Police Headquarters

kennon architects

Remaining in
Budget's

Current Status of Project budget:

Sub Total: excluding project contingency **\$ 34,433,337**

Current Project Contingency \$ 1,566,663

\$ 1,065,231.04

Following items being paid out of bond for PD to show dollars I am deducting from Project Contingency

In the last few weeks I have worked with different departments to be sure that we are up to date on cost incurred on the police headquarters. I have included Columbia Ave in this but should be funded from another source. Site Demo was put into our contract for construction but is actually separate but being paid out of monies. Shauna and I met a some months back to see where we were on property acquisitions and lawyer fees and this represents where we are up to date.

Site Demolition	\$ 217,669.00
Legal Notices	\$ 1,815.36
UST Removals	\$ 21,931.81
Water plan review fee	\$ 100.00
MTEMC UG Feeder Cir.	\$ 64,130.00
Cabeling/Fiber Optic	\$ 165,501.00
AMEC additional testing	\$ 30,284.79
Maddux Electric Changes	\$ 8,246.00
Maddux Electric Changes	\$ 7,195.00
Harrah& Associates Survey	\$ 9,620.00
Total:	\$ 527,095.96

Curent Target Project Budget \$ 36,000,000

**City of Franklin Accounting
Department shows project:**

**AS OF JUNE 1, 2010 UNDER
DOES NOT INCLUDE CURRENT
UNUSED OWNER CONTINGENCY
FUNDS OF: \$ 99,812.62**

\$1,116,377.21