

Attachment C: Detailed Budget Request

Contingency (Change Orders) \$1,700,000

Civil/Structural	Total change orders to date = \$990,000	
	Significant Changes Description*	Cost
	Update Civil/Structural from 50% bid to 100% design	\$418,000
	Ground improvements delay cost for unlocated utilities	\$39,000
	Power and gas relocations	\$58,000
	Schedule delay for power and gas relocations	\$80,000
	Schedule delay required additional storage and handling of structural materials	\$158,000
	Modified connections between Mass Plywood Panels (MPP) and concrete shear walls to allow for shrinkage in MPP	\$50,000
	Reroute existing underground power	\$94,000
	Update reinforcing steel from 50% bid to 100% design	\$40,000
Mechanical/Electrical	Total change orders to date = \$3,340,000	
	Significant Changes Description*	Cost
	Update Mechanical/Electrical from 50% bid to 100% design	\$2,100,000
	Mechanical re-routing due to space constraints	\$88,000
	Added vibration isolation on roof mechanical and plumbing structural mounting - required due to larger size equipment than anticipated at time of bid	\$109,000
	Add electrical protection to boiler	\$37,000
	Increased costs for fan coil units to provide better sound attenuation	\$36,000
	Add festival power outside	\$80,000
	Schedule delay for updating power design for sewer heat trace	\$80,000
	Adding electrical wiring for additional security on 18 doors	\$52,000
	Route additional conduit on roof	\$36,000
	Additional steel structure to accommodate larger mechanical equipment than anticipated	\$58,000
	Additional piping support due to fireproofing change in Zone 4	\$84,000
Finishes/Hardware	Total change orders to date = \$500,000	
	Significant Changes Description*	Cost
	Ceiling change for fireproofing	\$84,000
	Increased costs for glazed railings. Costs exceeded contractual allowance	\$42,000
	Modify air gap in exterior siding to provide additional weather resistance	\$66,000
	Provide hands free door operation for locker rooms	\$100,000
	Add Teams meeting hardware for community room and staff conference room	\$30,000
	Add emergency egress door to sliding glass wall; modify steel structure for new sliding glass wall alignment	\$32,000
	Incorporate ceiling fan, lighting controls into sequence of operations	\$39,000

*Examples given represent large change orders over \$30,000 and do not include all change orders processed or tracked to date. These changes represent changes made over the life of the project and include changes from the original contract \$4M contingency as well as the proposed \$1.4M additional contingency being requested today

Contractor Overhead \$1,000,000

	Item	Cost
	Contractor's has provided detailed breakdown for their daily costs, including overhead costs, including staff costs, subcontractor overhead, construction office, site stormwater maintenance, utilities (water, power, phone, garbage, data), and misc. site facilities such as fencing, portable toilets, etc. These daily costs are \$7,500/day The City and Contractor jointly agreed that 133 days of the delay are compensable. 133 days X \$7,500/day = \$1,000,000	\$1,000,000

Sales Tax \$700,000

	Item	Cost
	Due to a project management accounting error, the sales tax for contingencies was not properly accounted for. This resulted in a \$400,000 overrun	\$410,000
	Sales tax must also be applied to additional \$1.4M contingency and \$1.0M contractor overhead that is requested today	\$250,000
	Total (rounded)	\$700,000

Construction Admin \$700,000

	Item	Cost
	Construction administration consists of consultants and city staff. Consultants provide construction management, owner's representative services, daily inspection, commissioning, and materials testing. The construction management, owner's rep, and daily inspection have been extended due to the schedule delay	\$700,000