

CITY OF VENICE PUBLIC SAFETY FACILITY

BUDGET SUMMARY

DESCRIPTION	BUDGETED Apr-2016	ADJUSTMENTS	REVISED BUDGET 22-Apr-19	PTD 22-Apr-19	REMAINING 22-Apr-19
01 CONSULTANT SERVICES, FEES & PRE-CONSTRUCTION SERVICES					
01.1 SITE INVESTIGATIONS	\$ 48,200.00	\$ -	\$ 48,200.00	\$ 43,700.00	\$ 4,500.00
01.2 LEGAL FEES/NOTIFICATIONS	\$ 50,000.00	\$ (20,000.00)	\$ 30,000.00	\$ 437.25	\$ 29,562.75
01.3 DESIGN (A, ID, SE, MEP, CIVIL)	\$ 873,838.00	\$ (2,981.00)	\$ 870,857.00	\$ 497,386.45	\$ 373,470.55
01.4 IMPACT/UTILITY FEES	\$ 49,589.20	\$ 153,739.18	\$ 203,328.38	\$ -	\$ 203,328.38
01.5 BUILDER'S RISK INSURANCE	\$ 99,178.40	\$ 20,850.02	\$ 120,028.42	\$ -	\$ 120,028.42
01.6 THRESHOLD INSPECTIONS	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
01.7 CMT	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
01.8 GEOTECH PHASE 2	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,445.00	\$ 55.00
01.9 PROJECT MANAGEMENT	\$ 279,240.00	\$ -	\$ 279,240.00	\$ 145,215.00	\$ 134,025.00
01.10 CM PRE-CONSTRUCTION	\$ 50,000.00	\$ 22,211.00	\$ 72,211.00	\$ 42,707.00	\$ 29,504.00
01.11 FINAL SURVEY	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
01.12 BUILDING COMMISSIONING	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
01.13 SERVICES/FEES CONTINGENCY	\$ 50,000.00	\$ (44,730.00)	\$ 5,270.00	\$ 4,492.50	\$ 777.50
SUB TOTAL	\$ 1,577,545.60	\$ 174,589	\$ 1,752,134.80	\$ 739,383.20	\$ 1,012,751.60
02 PERMITTING					
02.1 SITE & BUILDING PERMITTING	\$ 49,589.20	\$ 140,410.80	\$ 190,000.00	\$ -	\$ 190,000.00
SUB TOTAL	\$ 49,589.20	\$ 140,411	\$ 190,000.00	\$ -	\$ 190,000.00
03 SITE/BUILDING CONSTRUCTION					
03.1 SITE/BUILDING DESIGN BUDGET	\$ 8,926,056.00	\$ 3,088,133.20	\$ 12,014,189.20	\$ -	\$ 12,014,189.20
CONTINGENCY (7.5%)	\$ 719,044.00	\$ (719,044.00)	\$ -	\$ -	\$ -
E&O CONTINGENCY (2.5%)	\$ 272,740.00	\$ (272,740.00)	\$ -	\$ -	\$ -
SUB TOTAL	\$ 9,917,840.00	\$ 2,096,349.20	\$ 12,014,189.20	\$ -	\$ 12,014,189.20
04 FFE/SYSTEMS INFRASTRUCTURE					
04.1 FURNITURE	\$ 416,766.00	\$ -	\$ 416,766.00	\$ -	\$ 416,766.00
04.2 TELECOM/STRUCTURED CABLING	\$ 197,295.00	\$ -	\$ 197,295.00	\$ -	\$ 197,295.00
04.3 AUDIO/VISUAL (INCLUDING CCC)	\$ 269,836.00	\$ -	\$ 269,836.00	\$ -	\$ 269,836.00
04.4 SECURITY (CCTV/BLDG ACCESS)	\$ 236,835.00	\$ -	\$ 236,835.00	\$ -	\$ 236,835.00
04.5 VPD/CCC EQUIPMENT	\$ 200,000.00	\$ 35,000.00	\$ 235,000.00	\$ -	\$ 235,000.00
04.6 APPLIANCES	\$ -	\$ -	\$ -	\$ -	\$ -
04.7 GYM EQUIPMENT	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00

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HAM RADIO REPEATER	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
COMMUNICATION TOWER	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -	\$ -
DATA CENTER EQUIPMENT	\$ 451,437.00	\$ (451,437.00)	\$ -	\$ -	\$ -
04.6 SITE/BUILDING SIGNAGE	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
SUB TOTAL	\$ 1,830,169.00	\$ (399,437.00)	\$ 1,430,732.00	\$ -	\$ 1,430,732.00
OWNER CONTINGENCY	\$ 400,565.20	\$ (400,565.20)	\$ -	\$ -	\$ -
TOTAL PROJECT COST	\$ 13,775,709.00	\$ 1,611,347.00	\$ 15,387,056.00	\$ 739,383.20	\$ 14,647,672.80