



**Lonsdale Budget vs KCDC Expenditures**  
**Summary Page**  
**12/31/2008**

	<b>Budget</b>	<b>Expenditures Capital Funds</b>	<b>Expenditures Repl. Hsg Fds</b>	<b>Expenditures Debt Service</b>	<b>Expenditures Hope VI Demo</b>	<b>Expenditures Oper Reserves</b>	<b>Expenditures TOTAL</b>	<b>Difference</b>
Division 1 (General)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 2 (Site Work)	3,755,971	699,197.33	58,429.15	2,066,870.82	30,000.00	372,463.50	3,226,960.80	529,010.20
Division 2 (Demolition)	741,576	93,787.75	0.00	423,009.40	206,158.30	5,120.00	728,075.45	13,500.55
Division 3 (Concrete)	1,018,815	353,252.47	431,903.57	691,809.32	0.00	186,235.00	1,663,200.36	(644,385.36)
Division 4 (Masonry)	746,140	215,943.78	351,548.60	95,048.04	0.00	27,600.00	690,140.42	55,999.58
Division 5 (Metals)	588,505	243,877.00	11,600.00	316,450.00	0.00	31,650.00	603,577.00	(15,072.00)
Division 6 (Wood & Plastics)	3,894,846	1,015,778.38	830,769.50	1,443,986.85	0.00	580,731.00	3,871,265.73	23,580.27
Division 7 (Thermal & Moisture)	699,801	42,393.62	99,252.28	79,164.60	0.00	10,570.00	231,380.50	468,420.50
Division 8 (Doors & Windows)	899,921	197,362.55	226,316.00	466,196.73	0.00	117,054.00	1,006,929.28	(107,008.28)
Division 9 (Finishes)	2,989,494	1,212,052.70	417,460.16	1,151,556.16	0.00	588,400.00	3,369,469.02	(379,975.02)
Division 10 (Specialities)	357,331	448,456.29	137,733.73	8,990.18	0.00	106,840.00	702,020.20	(344,689.20)
Division 11 (Equipment)	83,610	42,580.99	2,359.00	21,469.72	0.00	0.00	66,409.71	17,200.29
Division 12 (Furnishings)	612,919	12,618.90	0.00	253,410.00	0.00	0.00	266,028.90	346,890.10
Division 13 (Not Used)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 14 (Not Used)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 15 (Mechanical)	3,502,124	1,147,243.73	371,956.55	1,434,076.66	0.00	545,630.00	3,498,906.94	3,217.06
Division 16 (Electrical)	1,966,425	350,764.95	174,946.00	1,174,156.44	0.00	289,072.56	1,988,939.95	(22,514.95)
New Office Building	289,923	52,366.00	0.00	237,557.20	0.00	0.00	289,923.20	(0.20)
New Maintenance Building	117,634	115,198.00	0.00	0.00	0.00	0.00	115,198.00	2,436.00
Recreation Building Renovations (demo)	47,771	45,771.00	0.00	0.00	0.00	0.00	45,771.00	2,000.00
GC Contingency	200,000	23,000.00	0.00	182,400.00	0.00	87,000.00	292,400.00	(92,400.00)
OverHead&Profit/General Conditions (8.3%)	2,175,391	181,149.28	1,125.00	1,492,550.00	0.00	265,550.00	1,940,374.28	235,016.72
GC Contract amount not in above	0							
<b>SUBTOTAL</b>	<b>24,688,197</b>	<b>6,492,794.72</b>	<b>3,115,399.54</b>	<b>11,538,702.12</b>	<b>236,158.30</b>	<b>3,213,916.06</b>	<b>24,596,970.74</b>	<b>91,226.26</b>
Owner's Contingency (All Work)	589,740	116,000.34	9,372.34	463,484.71	0.00	0.00	588,857.39	882.61
A&E Fees	1,034,416	724,112.85	0.00	274,188.72	32,875.61	0.00	1,031,177.18	3,238.82
Permit Fees and Other Fees	146,108	6,347.55	67,030.12	64,513.92	0.00	0.00	137,891.59	8,216.41
Relocation	62,356	37,623.97	0.00	0.00	0.00	0.00	37,623.97	24,732.03
Site Costs	14,789	13,823.00	0.00	0.00	966.09	0.00	14,789.09	(0.09)
								0.00
	<b>26,535,606</b>	<b>\$7,390,702.43</b>	<b>\$3,191,802.00</b>	<b>\$12,340,889.47</b>	<b>\$270,000.00</b>	<b>\$3,213,916.06</b>	<b>\$26,407,309.96</b>	<b>\$128,296.04</b>

**Lonsdale Budget vs KCDC Expenditures**  
**Phase 1**  
**12/31/2008**

(5 "A" bldgs; 3 "B" bldgs; 4 1BR duplex; 4 3BR duplex;  
 1 triplex; management office)

	Budget	Budget	Expenditures Capital Funds	Expenditures Repl Hsg Fds	Expenditures Debt Service	Expenditures Hope VI Demo	Expenditures TOTAL	Difference
Division 1 (General)	0		0.00	0.00	0.00	0.00	0.00	0.00
Division 2 (Site Work)	553,323		435,852.33	48,429.15	69,041.32	0.00	553,322.80	0.20
Division 2 (Demolition)	47,576		42,787.75	0.00	4,787.70	0.00	47,575.45	0.55
Division 3 (Concrete)	257,815		0.00	104,302.57	157,040.32	0.00	261,342.89	(3,527.89)
Division 4 (Masonry)	291,471		166,943.78	107,548.17	16,979.47	0.00	291,471.42	(0.42)
Division 5 (Metals)	3,528		0.00	0.00	0.00	0.00	0.00	3,528.00
Division 6 (Wood & Plastics)	461,334	443,732.00	390,219.38	390,269.50	124,576.85	0.00	905,065.73	0.27
Division 7 (Thermal & Moisture)	53,581		9,093.62	42,352.28	2,134.60	0.00	53,580.50	0.50
Division 8 (Doors & Windows)	232,902		98,949.55	61,516.00	72,436.73	0.00	232,902.28	(0.28)
Division 9 (Finishes)	732,143	291,126.00	680,624.10	203,060.16	139,584.52	0.00	1,023,268.78	0.22
Division 10 (Specialities)	313,331		252,507.17	59,233.73	1,590.18	0.00	313,331.08	(0.08)
Division 11 (Equipment)	41,610		39,180.99	2,359.00	69.72	0.00	41,609.71	0.29
Division 12 (Furnishings)	12,619		12,618.90	0.00	0.00	0.00	12,618.90	0.10
Division 13 (Not Used)	0		0.00	0.00	0.00	0.00	0.00	0.00
Division 14 (Not Used)	0		0.00	0.00	0.00	0.00	0.00	0.00
Division 15 (Mechanical)	1,180,045		607,205.61	193,854.55	373,556.66	0.00	1,174,616.82	5,428.18
Division 16 (Electrical)	257,981		139,580.99	44,996.00	73,404.44	0.00	257,981.43	(0.43)
New Office Building	237,557		0.00	0.00	237,557.20	0.00	237,557.20	(0.20)
New Maintenance Building	0		0.00	0.00	0.00	0.00	0.00	0.00
Recreation Building Renovations	0		0.00	0.00	0.00	0.00	0.00	0.00
GC Contingency	0		0.00	0.00	0.00	0.00	0.00	0.00
OverHead&Profit/General Conditions	140,304		0.00	0.00	0.00	0.00	0.00	140,304.00
	0							
<b>SUBTOTAL</b>	<b>4,817,120</b>	<b>734,858.00</b>	<b>2,875,564.17</b>	<b>1,257,921.11</b>	<b>1,272,759.71</b>	<b>0.00</b>	<b>5,406,244.99</b>	<b>145,733.01</b>
Owner's Contingency (All Work)	589,740		116,000.34	9,372.34	463,484.71	0.00	588,857.39	882.61
A&E Fees	<b>436,906</b>		417,041.63	0.00	(15,946.85)	32,875.61	433,970.39	2,935.61
Permit Fees and Other Fees	104,165		1,578.65	67,030.12	31,177.92	0.00	99,786.69	4,378.31
Relocation	19,717		15,914.06	0.00	0.00	0.00	15,914.06	3,802.94
Site Costs	13,823		13,823.00	0.00	0.00	0.00	13,823.00	0.00
	<b>6,716,329</b>		<b>\$3,439,921.85</b>	<b>\$1,334,323.57</b>	<b>\$1,751,475.49</b>	<b>\$32,875.61</b>	<b>\$6,558,596.52</b>	<b>\$157,732.48</b>

**Lonsdale Budget vs KCDC Expenditures**  
**Phase 2**  
**12/31/2008**

(13 "A" bldgs; 6 "B" bldgs; 1 "C" bldgs;  
 1 2BR duplex; 2 3BR duplex; 3 triplex)

	Budget	Expenditures Capital Funds	Expenditures Repl. Hsg Fds	Expenditures Debt Service	Expenditures Hope VI Demo	Expenditures Oper Reserve	Expenditures TOTAL	Difference
Division 1 (General-Bonds, Permits, Insurance)	0	0	0	0		0	0.00	0.00
Division 2 (Site Work)	3,202,648	263,345.00	10,000.00	1,997,829.50	30,000.00	372,463.50	2,673,638.00	529,010.00
Division 2 (Demolition)	694,000	51,000.00	0.00	418,221.70	206,158.30	5,120.00	680,500.00	13,500.00
Division 3 (Concrete)	761,000	353,252.47	327,601.00	534,769.00		186,235.00	1,401,857.47	(640,857.47)
Division 4 (Masonry)	454,669	49,000.00	244,000.43	78,068.57		27,600.00	398,669.00	56,000.00
Division 5 (Metals)	584,977	243,877.00	11,600.00	316,450.00		31,650.00	603,577.00	(18,600.00)
Division 6 (Wood & Plastics)	2,989,780	625,559.00	440,500.00	1,319,410.00		580,731.00	2,966,200.00	23,580.00
Division 7 (Thermal & Moisture)	646,220	33,300.00	56,900.00	77,030.00		10,570.00	177,800.00	468,420.00
Division 8 (Doors & Windows)	667,019	98,413.00	164,800.00	393,760.00		117,054.00	774,027.00	(107,008.00)
Division 9 (Finishes)	1,966,225	531,428.60	214,400.00	1,011,971.64		588,400.00	2,346,200.24	(379,975.24)
Division 10 (Specialities)	44,000	195,949.12	78,500.00	7,400.00		106,840.00	388,689.12	(344,689.12)
Division 11 (Equipment)	42,000	3,400.00	0.00	21,400.00		0.00	24,800.00	17,200.00
Division 12 (Furnishings)	600,300	0.00	0.00	253,410.00		0.00	253,410.00	346,890.00
Division 13 (Not Used)	0	0.00	0.00	0.00		0.00	0.00	0.00
Division 14 (Not Used)	0	0.00	0.00	0.00		0.00	0.00	0.00
Division 15 (Mechanical)	2,322,079	540,038.12	178,102.00	1,060,520.00		545,630.00	2,324,290.12	(2,211.12)
Division 16 (Electrical)	1,708,444	211,183.96	129,950.00	1,100,752.00		289,072.56	1,730,958.52	(22,514.52)
							0.00	0.00
New Mail Room	52,366	52,366.00	0.00	0.00		0.00	52,366.00	0.00
New Maintenance Building	117,634	115,198.00	0.00	0.00		0.00	115,198.00	2,436.00
Recreation Building Renovations (demo)	47,771	45,771.00	0.00	0.00		0.00	45,771.00	2,000.00
GC Contingency	200,000	23,000.00	0.00	182,400.00		87,000.00	292,400.00	(92,400.00)
OverHead&Profit/General Conditions (8.3%)	2,035,087	181,149.28	1,125.00	1,492,550.00		265,550.00	1,940,374.28	94,712.72
<b>SUBTOTAL</b>	<b>19,136,219</b>	<b>3,617,230.55</b>	<b>1,857,478.43</b>	<b>10,265,942.41</b>	<b>236,158.30</b>	<b>3,213,916.06</b>	<b>19,190,725.75</b>	<b>(54,506.75)</b>
Owner's Contingency (3% - All Work)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&E Fees	597,510	307,071.22	0.00	290,135.57	0.00	0.00	597,206.79	303.21
Permit Fees and Other Fees	41,943	4,768.90	-	33,336.00	0.00	0.00	38,104.90	3,838.10
Relocation	42,639	21,709.91	0.00	0.00	0.00	0.00	21,709.91	20,929.09
Site Costs	966	0.00	0.00	0.00	966.09	0.00	966.09	(0.09)
	<b>19,819,277</b>	<b>\$3,950,780.58</b>	<b>\$1,857,478.43</b>	<b>\$10,589,413.98</b>	<b>\$237,124.39</b>	<b>\$3,213,916.06</b>	<b>\$19,848,713.44</b>	<b>(\$29,436.44)</b>

**Owner's Contingency Breakdown**

**PHASE 1**

**BUDGET 589,740.00**

<u>Line Item</u>	<u>Contractor</u>	
03035	A/C Electric	(2,499.96) DS
03027	Advent Electric	(121,746.65) CF =68,386.84 / DS=53,359.81
C04007	Anthony & Gordon	(395,751.32) CF =47,613.50 / DS=348,137.82
03031	DANCO	(9,934.00) DS
03032	DANCO	(9,372.34) RHF
C04047	GEM Technology	(49,553.12) DS

**SUBTOTAL**

(588,857.39)

Remaining Contingency Funds

882.61

NOTE:

Merit Construction CO 401668  
(Not part of contingency budget)

