

Lonsdale Budget vs KCDC Expenditures
Summary Page
7/31/2008

	Budget	Expenditures Capital Funds	Expenditures Repl. Hsg Fds	Expenditures Debt Service	Expenditures Hope VI Demo	Expenditures Oper Reserves	Expenditures TOTAL	Difference
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	690,197.33	58,429.15	2,066,870.82	30,000.00	372,463.50	3,217,960.80	538,010.20
Division 2 (Demolition)	741,576	141,558.75	0.00	423,009.40	206,158.30	5,120.00	775,846.45	(34,270.45)
Division 3 (Concrete)	1,018,815	286,652.47	431,903.57	691,809.32	0.00	186,235.00	1,596,600.36	(577,785.36)
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	1,012,558.38	830,769.50	1,443,986.85	0.00	580,731.00	3,868,045.73	26,800.27
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	190,354.55	226,316.00	466,196.73	0.00	117,054.00	999,921.28	(100,000.28)
Division 9 (Finishes)	2,989,494	1,207,352.70	417,460.16	1,151,556.16	0.00	588,400.00	3,364,769.02	(375,275.02)
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	120,366.00	0.00	237,557.20	0.00	0.00	357,923.20	(68,000.20)
New Maintenance Building	117,634	0.00	0.00	0.00	0.00	0.00	0.00	117,634.00
Recreation Building Renovations (demo)	47,771	0.00	0.00	0.00	0.00	0.00	0.00	47,771.00
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%)	2,169,126	204,546.28	1,125.00	1,492,550.00	0.00	265,550.00	1,963,771.28	205,354.72
GC Contract amount not in above	0							
SUBTOTAL	24,681,932	6,380,465.72	3,115,399.54	11,538,702.12	236,158.30	3,213,916.06	24,484,641.74	197,290.26
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	1,040,681	724,112.85	0.00	274,188.72	32,875.61	0.00	1,031,177.18	9,503.82
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
	26,535,606	\$7,278,373.43	\$3,191,802.00	\$12,340,889.47	\$270,000.00	\$3,213,916.06	\$26,294,980.96	\$240,625.04

Lonsdale Budget vs KCDC Expenditures
Phase 1
7/31/2008

(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							
SUBTOTAL	4,817,120	734,858.00	2,875,564.17	1,257,921.11	1,272,759.71	0.00	5,406,244.99	145,733.01
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	436,906		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
	6,716,329		\$3,439,921.85	\$1,334,323.57	\$1,751,475.49	\$32,875.61	\$6,558,596.52	\$157,732.48

Lonsdale Budget vs KCDC Expenditures
Phase 2
7/31/2008

(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	254,345.00	10,000.00	1,997,829.50	30,000.00	372,463.50	2,664,638.00	538,010.00
Division 2 (Demolition)	694,000	98,771.00	0.00	418,221.70	206,158.30	5,120.00	728,271.00	(34,271.00)
Division 3 (Concrete)	761,000	286,652.47	327,601.00	534,769.00		186,235.00	1,335,257.47	(574,257.47)
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	622,339.00	440,500.00	1,319,410.00		580,731.00	2,962,980.00	26,800.00
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	91,405.00	164,800.00	393,760.00		117,054.00	767,019.00	(100,000.00)
Division 9 (Finishes)	1,966,225	526,728.60	214,400.00	1,011,971.64		588,400.00	2,341,500.24	(375,275.24)
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	120,366.00	0.00	0.00		0.00	120,366.00	(68,000.00)
New Maintenance Building	117,634	0.00	0.00	0.00		0.00	0.00	117,634.00
Recreation Building Renovations (demo)	47,771	0.00	0.00	0.00		0.00	0.00	47,771.00
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%)	2,028,822	204,546.28	1,125.00	1,492,550.00		265,550.00	1,963,771.28	65,050.72
SUBTOTAL	19,129,954	3,504,901.55	1,857,478.43	10,265,942.41	236,158.30	3,213,916.06	19,078,396.75	51,557.25
Owner's Contingency (3% - All Work)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&E Fees	603,775	307,071.22	0.00	290,135.57	0.00	0.00	597,206.79	6,568.21
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)
	19,819,277	\$3,838,451.58	\$1,857,478.43	\$10,589,413.98	\$237,124.39	\$3,213,916.06	\$19,736,384.44	\$82,892.56

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)

