



CITY OF DURHAM | NORTH CAROLINA

Date: May 31, 2016

To: Thomas J. Bonfield, City Manager

Through: W. Bowman Ferguson, Deputy City Manager

From: Jina B. Propst, Assistant Director, General Services Department

Subject: Response to Council Questions regarding the Police Headquarters Project Budget and Expenditures to date

At the May 19, 2016 City Council work session, specific information was requested regarding the status of budgeted expenditures to date for the Police Headquarters project. Included in the agenda memo was a summary financial impact statement. Attached and for additional reference is the status of line item expenditures as of May 20, 2016. The second attachment identifies pending expenditures as of May 31, 2016.

POLICE HEADQUARTERS BUDGET 5.20.16		Budgeted	Expenditure as of 5/20/16	%
Project Funding				
CIP Project Funding - Current		\$ 62,434,057.00		
Additional Project Funding Authorized 8/20/15		\$8,918,194.00		
	Project Funding - Total	\$ 71,352,251.00		
Funding Uses Prior and Budgeted				
Land Acquisition Phase:				
Land Acquisition Costs		\$ 5,726,089.00	\$ 5,726,089.00	100%
Design Phase:				
Environmental/Geotechnical/Asbestos Services (Terracon – Contract, Amendment 1 and 2)		\$ 206,133.00	\$ 105,112.50	51%
Architecture Services Contract (O'Brien/Atkins)		\$ 5,205,642.00	\$ 1,782,471.56	34%
CMAR Preconstruction Contract (Lend Lease)		\$ 215,000.00	\$ 215,000.00	100%
Asbestos Design, Air Monitoring Services, and Geotechnical Borings for Structural Design (Terracon)		\$ 23,000.00	\$ 11,700.00	51%
Special Inspections/Construction Materials Testing Budget		\$ 600,000.00		0%
Design Contingency (O'Brien Atkins)		\$ 163,855.00		0%
Design Contingency (Terracon)		\$ 11,784.00		0%
Construction Phase:				
Construction Costs Budget		\$ 49,374,432.00		0%
Minus Amount for GMP #1 (see Funding Uses Current, below)		\$ (2,145,853.00)		0%
Soft Costs Budget (FFE, IT, Low Voltage, Computers, Software, Connections)		\$ 6,232,393.00		0%
Construction Contingency Budget		\$ 3,128,009.00		0%
Minus Amount for Contingency for GMP #1 (see Funding Uses Current, below)		\$ (107,292.00)		0%
Owners Other Expenses:				
Other Owner Expenses (Budget for Additional Construction Administration, Printing, Permit, Software, misc.)		\$ 465,914.00	\$ 3,227.00	1%
	SubTotal	\$ 69,099,106.00		
Funding Uses Current:				
GMP #1 - Guaranteed Maximum Price ("GMP") Amendment for Site Demolition, Abatement, and Soil Remediation (Lend Lease)	3501B900-731003-CK002	\$ 2,145,853.00		
Guaranteed Maximum Price Contract Contingency	3501B900-731900-CK002	\$ 107,292.00		
	SubTotal	\$ 2,253,145.00		
	Funding Uses Total	\$ 71,352,251.00	\$ 7,843,600.06	11%
Potential Credits				
21% County Participation for 911 - Current Estimate		\$ (2,960,517.66)		
213 Broadway/Hunt Property - valuation based on 2012 appraisal		\$ (721,000.00)		
516 Rigsbee District 5 Property - valuation based on 2012 appraisal		\$ (2,000,000.00)		
505 W. Chapel Hill Street Property- valuation based on 2012 appraisal		\$ (5,100,000.00)		
	Total Estimated Credits	\$ (10,781,517.66)		
	Total Program Costs Minus Potential Credits	\$ 60,570,733.34		

POLICE HEADQUARTERS BUDGET - 5.31.16		Budgeted	Expenditure as of 5/20/16	Pending Payments as of 5/31/16	%
Project Funding					
CIP Project Funding - Current		\$ 62,434,057.00			
Additional Project Funding Authorized 8/20/15		\$8,918,194.00			
	Project Funding - Total	\$ 71,352,251.00			
Funding Uses Prior and Budgeted					
Land Acquisition Phase:					
Land Acquisition Costs		\$ 5,726,089.00	\$ 5,726,089.00		100%
Design Phase:					
Environmental/Geotechnical/Asbestos Services (Terracon – Contract, Amendment 1 and 2)	Contract Number 12200	\$ 206,133.00	\$ 105,112.50		51%
Architecture Services Contract (O'Brien/Atkins)	Contract Number 12539	\$ 5,205,642.00	\$ 1,782,471.56	\$ 430,588.05	43%
CMAR Preconstruction Contract (Lend Lease)	Contract Number 12562	\$ 215,000.00	\$ 215,000.00		100%
Asbestos Design, Air Monitoring Services, and Geotechnical Borings for Structural Design (Terracon)		\$ 23,000.00	\$ 11,700.00		51%
Special Inspections/Construction Materials Testing Budget		\$ 600,000.00			0%
Design Contingency (O'Brien Atkins)		\$ 163,855.00			0%
Design Contingency (Terracon)		\$ 11,784.00			0%
Construction Phase:					
Construction Costs Budget		\$ 49,374,432.00			0%
Minus Amount for GMP #1 (see Funding Uses Current, below)		\$ (2,145,853.00)			0%
Soft Costs Budget (FFE, IT, Low Voltage, Computers, Software, Connections)		\$ 6,232,393.00			0%
Construction Contingency Budget		\$ 3,128,009.00			0%
Minus Amount for Contingency for GMP #1 (see Funding Uses Current, below)		\$ (107,292.00)			0%
Owners Other Expenses:					
Other Owner Expenses (Budget for Additional Construction Administration, Printing, Permit, Software, misc.)		\$ 465,914.00	\$ 3,227.00		1%
	SubTotal	\$ 69,099,106.00			
Funding Uses Current:					
GMP #1 - Guaranteed Maximum Price ("GMP") Amendment for Site Demolition, Abatement, and Soil Remediation (Lend Lease)	3501B900-731003-CK002	\$ 2,145,853.00			
Guaranteed Maximum Price Contract Contingency	3501B900-731900-CK002	\$ 107,292.00			
	SubTotal	\$ 2,253,145.00			
	Funding Uses Total	\$ 71,352,251.00	\$ 7,843,600.06		11%
Potential Credits					
21% County Participation for 911 - Current Estimate		\$ (2,960,517.66)			
213 Broadway/Hunt Property - valuation based on 2012 appraisal		\$ (721,000.00)			
516 Rigsbee District 5 Property - valuation based on 2012 appraisal		\$ (2,000,000.00)			
505 W. Chapel Hill Street Property- valuation based on 2012 appraisal		\$ (5,100,000.00)			
	Total Estimated Credits	\$ (10,781,517.66)			
	Total Program Costs Minus Potential Credits	\$ 60,570,733.34			