

Oak Hills Rec Center Project Budget	Established 12/17/2015	Project To Date Expense	January 2016 Draws	February 2016 Draws	April 2016 Draws
Item	Cost				
General Conditions, Temporary Facilities and Clean Up	\$176,580				
Site Improvements and Demolition	\$587,074.00				
Concrete Work and Pool	\$1,245,605				
Metals, Handrails, Guardrails	\$86,232				
Wood & Plastics Including Framing and Millwork	\$286,215				
Moisture Protection & Waterproofing	\$190,208				
Doors, Windows and Hardware	\$166,779				
Finishes Including Plaster, Gypsum Wallboard, Dust Control, Flooring and Painting	\$144,541				
Specialties Including Toilet Accessories, Directories, Mirrors and Fire Extinguisher	\$30,660				
Kitchen Equipment	\$3,358				
Mechanical Including Special Piping, Plumbing, Fire Protection and HVAC	\$135,403				
Electrical & Communications	\$224,955				
Subtotal Construction Costs	\$3,277,610				
Contractor Fee	\$163,881				
Insurance	\$43,019				
Contractor Total Cost	\$3,484,510				
Architect Fees/Expenses	\$382,468	\$263,894.95	\$185,140.08	\$63,217.93	\$15,536.94
Initial Landscape Architect Fees	\$7,000	\$7,192.50	\$7,192.50		
Permit Expenses	\$70,000	\$54,093.30	\$15,549.00		\$38,544.30
FF&E	\$35,000	\$0.00			
Legal	\$10,000	\$15,673.45			\$15,673.45
Special Inspections	\$7,500	\$0.00			
Hazardous Material Inspection/Removal	\$3,000	\$2,405.00	\$1,805.00		\$600.00
Landuse Consultant	\$10,000	\$9,642.05	\$8,415.35		\$1,226.70
Third Party Draw Inspection	\$8,400	\$0.00			
Bank Fees	\$24,125	\$24,125.00	\$24,125.00		
Contingency	\$182,997	\$0.00			
Total Project Budget/Expenses	\$4,225,000	\$377,026.25	\$242,226.93	\$63,217.93	\$71,581.39

Oak Hills Rec Center Project Budget	17-Dec-15
Item	Cost
Subtotal Construction Costs	\$3,277,610
Contractor Fee & Insurance	\$206,900
Contractor Total Cost	\$3,484,510
Architect Fees/Expenses	\$382,468
Initial Landscape Architect Fees	\$7,000
Permit Expenses	\$70,000
Third Party Draw Inspection	\$8,400
Landuse Consultant	\$10,000
FF&E	\$35,000
Legal	\$10,000
Bank Fees	\$24,125
Special Inspections	\$7,500
Hazardous Material Inspection/Removal	\$3,000
Contingency	\$182,997
Total Project Budget	\$4,225,000

Oak Hills Rec Center Project Budget	Established 12/17/2015	Project To Date Expense	January 2016 Draws	
Item	Cost			
General Conditions, Temporary Facilities and Clean Up	\$176,580			
Site Improvements and Demolition	\$587,074.00			
Concrete Work and Pool	\$1,245,605			
Metals, Handrails, Guardrails	\$86,232			
Wood & Plastics Including Framing and Millwork	\$286,215			
Moisture Protection & Waterproofing	\$190,208			
Doors, Windows and Hardware	\$166,779			
Finishes Including Plaster, Gypsum Wallboard, Dust Control, Flooring and Painting	\$144,541			
Specialties Including Toilet Accessories, Directories, Mirrors and Fire Extinguisher	\$30,660			
Kitchen Equipment	\$3,358			
Mechanical Including Special Piping, Plumbing, Fire Protection and HVAC	\$135,403			
Electrical & Communications	\$224,955			
Subtotal Construction Costs	\$3,277,610			
Contractor Fee	\$163,881			
Insurance	\$43,019			
Contractor Total Cost	\$3,484,510			
Architect Fees/Expenses	\$382,468	\$185,140.08	\$185,140.08	
Initial Landscape Architect Fees	\$7,000	\$7,192.50	\$7,192.50	
Permit Expenses	\$70,000	\$15,549.00	\$15,549.00	
FF&E	\$35,000			
Legal	\$10,000			
Special Inspections	\$7,500			
Hazardous Material Inspection/Removal	\$3,000	\$1,805.00	\$1,805.00	
Landuse Consultant	\$10,000	\$8,415.35	\$8,415.35	
Third Party Draw Inspection	\$8,400			
Bank Fees	\$24,125	\$24,125.00	\$24,125.00	
Contingency	\$182,997			
Total Project Budget	\$4,225,000	\$242,226.93	\$242,226.93	

Oak Hills Rec Center Project Budget				
January 2016 Draws Consist of:				
Category	Vendor	Amount	Total Amount for Category	Description
Architect Fees/Expenses	OPSIS	\$29,250.00		Reimburse of Invoice for July Contract

	OP SIS		\$734.75		Reimburse of Invoice for July Reimbursables
	OP SIS		\$3,250.00		Payment of September 21, 2015 Invoice to complete July Contract
	OP SIS		\$102,050.00		Payment of October 31, 2015 Invoice For 100% DD at \$98,900 and Cost Estimate of \$3,150
	OP SIS		\$49,530.00		Payment of December 22, 2015 Invoice for 39% of CD
	OP SIS		\$325.33		Payment of December 22, 2015 Invoice for Reimbursables
				\$185,140.08	
Initial Landscape Architect Fees	BEI		\$5,980.00		Reimburse of Invoice August 20,2015
	BEI		\$1,212.50		Reimburse of Invoice September 28, 2015
				\$7,192.50	
Permits	Washington County		\$15,275.00		Reimburse of November 4 approval of Permit Fee for Land Use
	Washington County		\$274.00		Reimburse of August 7 approval of Land Use Pre Application Fee
				\$15,549.00	
Hazardous Material Inspection/Removal	Advance Environmental		\$1,805.00	\$1,805.00	Reimburse of Invoice November 11,2015
Landuse Consultant	Winterbrook Planning		\$7,415.35		Reimburse of Invoice December 3, 2015
	Winterbrook Planning		\$1,000.00		Reimburse of Retainer for September 16, 2015
				\$8,415.35	
Bank Fees	Mutual of Omaha		\$21,125.00		Fee for Bank Loan: Funds withheld from Loan, no reimburse needed
	Antoni Albus, LLP		\$3,000.00		Reimburse of Fee for Bank Review August 5, 2015
				\$24,125.00	
Total Draw				\$221,101.93	Draw removes Bank Fee withheld

Oak Hills Rec Center Project Budget	Established 12/17/2015	Project To Date Expense	February 2016 Draws
Item	Cost		
General Conditions, Temporary Facilities and Clean Up	\$176,580		
Site Improvements and Demolition	\$587,074.00		
Concrete Work and Pool	\$1,245,605		
Metals, Handrails, Guardrails	\$86,232		
Wood & Plastics Including Framing and Millwork	\$286,215		
Moisture Protection & Waterproofing	\$190,208		
Doors, Windows and Hardware	\$166,779		
Finishes Including Plaster, Gypsum Wallboard, Dust Control, Flooring and Painting	\$144,541		
Specialties Including Toilet Accessories, Directories, Mirrors and Fire Extinguisher	\$30,660		
Kitchen Equipment	\$3,358		
Mechanical Including Special Piping, Plumbing, Fire Protection and HVAC	\$135,403		
Electrical & Communications	\$224,955		
Subtotal Construction Costs	\$3,277,610		
Contractor Fee	\$163,881		
Insurance	\$43,019		
Contractor Total Cost	\$3,484,510		
Architect Fees/Expenses	\$382,468	\$248,358.01	\$63,217.93
Initial Landscape Architect Fees	\$7,000	\$7,192.50	
Permit Expenses	\$70,000	\$15,549.00	
FF&E	\$35,000		
Legal	\$10,000		
Special Inspections	\$7,500		
Hazardous Material Inspection/Removal	\$3,000	\$1,805.00	
Landuse Consultant	\$10,000	\$8,415.35	
Third Party Draw Inspection	\$8,400		
Bank Fees	\$24,125	\$24,125.00	
Contingency	\$182,997		
Total Project Budget	\$4,225,000	\$305,444.86	\$63,217.93

Oak Hills Rec Center Project Budget				
February 2016 Draws Consist of:				
Category	Vendor	Amount	Total Amount for Category	Description

Architect Fees/Expenses	OP SIS	\$29,210.00	Payment of December 31, 2015 Invoice for up to 62% of CD (Added 23%)
	OP SIS	\$93.76	Payment of December 31, 2015 Invoice for Reimbursables
	OP SIS	\$33,020.00	Payment of December 31, 2015 Invoice for up to 88% of CD (Added 26%)
	OP SIS	\$893.93	Payment of January 31, 2015 Invoice for Reimbursables
			\$63,217.69
Total Draw			\$63,217.69

Oak Hills Rec Center Project Budget	Established 12/17/2015	Project To Date Expense	Prior Month Project to Date Expense	April 2016 Draws
Item	Cost			
General Conditions, Temporary Facilities and Clean Up	\$176,580			
Site Improvements and Demolition	\$587,074.00			
Concrete Work and Pool	\$1,245,605			
Metals, Handrails, Guardrails	\$86,232			
Wood & Plastics Including Framing and Millwork	\$286,215			
Moisture Protection & Waterproofing	\$190,208			
Doors, Windows and Hardware	\$166,779			
Finishes Including Plaster, Gypsum Wallboard, Dust Control, Flooring and Painting	\$144,541			
Specialties Including Toilet Accessories, Directories, Mirrors and Fire Extinguisher	\$30,660			
Kitchen Equipment	\$3,358			
Mechanical Including Special Piping, Plumbing, Fire Protection and HVAC	\$135,403			
Electrical & Communications	\$224,955			
Subtotal Construction Costs	\$3,277,610			
Contractor Fee	\$163,881			
Insurance	\$43,019			
Contractor Total Cost	\$3,484,510			
Architect Fees/Expenses	\$382,468	\$263,894.95	\$248,358.01	\$15,536.94
Initial Landscape Architect Fees	\$7,000	\$7,192.50	\$7,192.50	\$0.00
Permit Expenses	\$70,000	\$54,093.30	\$15,549.00	\$38,544.30
FF&E	\$35,000	\$0.00	\$0.00	\$0.00
Legal	\$10,000	\$15,673.45	\$0.00	\$15,673.45
Special Inspections	\$7,500	\$0.00	\$0.00	\$0.00
Hazardous Material Inspection/Removal	\$3,000	\$2,405.00	\$1,805.00	\$600.00
Landuse Consultant	\$10,000	\$9,642.05	\$8,415.35	\$1,226.70
Third Party Draw Inspection	\$8,400	\$0.00	\$0.00	\$0.00
Bank Fees	\$24,125	\$24,125.00	\$24,125.00	\$0.00
Contingency	\$182,997	\$0.00	\$0.00	\$0.00
Total Project Budget	\$4,225,000	\$377,026.25	\$305,444.86	\$71,581.39

Category	Vendor	Amount	Total Amount for Category	Description
Oak Hills Rec Center Project Budget				
February 2016 Draws Consist of:				

Architect Fees/Expenses	OP SIS	\$15,240.00	Payment of February 29, 2016 Invoice for up to 100% of CD (Added 23%)
	OP SIS	\$99.94	Payment of February 29, 2016 Invoice for Reimbursables
	Geo Design Inc.	\$197.00	Payment of March 31, 2016 Invoice for Geo Design consultation
			\$15,536.94
Permits	Washington County	\$5,652.22	Washington County Building Permit 16002508 dated March 8, 2016. \$3247.97 to be reimbursed, \$2404.25 to be paid upon completion of permit.
	Washington County	\$20,776.01	Washington County Building Permit 16002509 dated March 8, 2016. \$10,618.07 to be reimbursed, \$10157.94 to be paid upon completion of permit.
	Washington County	\$9,921.12	Washington County Building Permit 16002510 dated March 8, 2016. \$5133.96 to be reimbursed, \$4787.16 to be paid upon completion of permit.
	Washington County	\$1,369.95	Washington County Grading Permit 16004116 dated April 14, 2016. \$662.95 to be reimbursed to David Boyd, \$707.00 to be paid upon completion of permit.
	Clean Water Services	\$825.00	Reimburse of March 7 Receipt for Erosion Control Permit Application
			\$38,544.30
Legal	Vial Fotheringham	\$15,673.45	Reimburse of Vial Fotheringham billings, see attached for itemization.
			\$15,673.45
Hazardous Material Inspection/Removal	Advance Environmental	\$600.00	Payment of April 13 Invoice for Asbestos Re
			\$600.00
Landuse Consultant	Winterbrook Planning	\$1,226.70	Payment of March 30 Invoice for Landuse Co
			\$1,226.70
Total Draw			\$71,581.39