

Spirit I Budget Variances

August 26, 2008

Item #	Item	PCN \$ K	Budget \$K	Cost \$K	Variance \$K	Type	Status	Date	Comments
	Off-Site Roadway Costs - not required		80	0	-80		Void	2/13/2008	Owners Cost - PCN # 4
	Scramental Windows - added scope		0	80	80		Void	3/24/2008	Owners Cost - PCN # 4
1	CM Contract - 5% vrs 3% and GCs		390	427	37	Actual	Forecast	4/3/2008	Owners Cost
2	Existing Structures - House as Rectory		80	30	(50)	Estimated	Forecast	4/7/2008	Owners Cost
4	Off Site Utilities - Reduced water line costs		245	150	(95)	Estimated	Forecast	8/26/2008	Owners Cost
5	BCDM overrun of Spirit I Master Planning		16	41	25	Expended	Forecast	5/5/2008	Owners Cost
6	Michael S. Evans - On Site Civil Design		16	27	12	Committed	Forecast	8/4/2008	Owners Cost
7	Include 2 Ea. Dry Wells		0	20	20	Estimated	Forecast	8/4/2008	Owners Cost
8	Other Owners Cost Forecast Adjustments				87	Estimated	Forecast	8/26/2008	Owners Cost
PCN # 1	Youth Center - Added scope Position Statement	138	138	138	0	Budgeted	Approved	8/4/2008	1388 SF @ \$99.75/SF
PCN # 2	Spirit II Restrooms - Added scope Budget Transfer	126	126	126	0	Budgeted	Approved	8/4/2008	680 SF @ 185.25/SF
PCN # 3	Escalation - Not required at time of Budget approval	195	195	195	0	Budgeted	Approved	8/4/2008	@ 5% Direct Construction Costs
PCN # 4	Off-Site Roadway Costs - Imposed Turning Lanes	(15)	(15)	(15)	0	Budgeted	Approved	8/4/2008	\$80K windows - \$65K roadway = \$15K
9	BWSC - Off Site Design			10	10	Estimated	Forecast	8/26/2008	Owners Cost
10	Legal Fees - Conditional Use Permit			5	5	Estimated	Forecast	8/26/2008	Owners Cost
	Project Estimated Forecast Variances	444	1191	1154	51				
	Pending Variances								
A	SD Forecast increased SF & Costs / SF		6044	6382	338	Estimated	Pending	8/4/2008	Includes Contingency
	Spirit I Budget Pending Variances	0	6044	6382	338				
	Spirit I Budget Total Variances	444	7235	7536	389				
	Contingency @ 8% GMP		289	289	0				Included Above
	Owners Cost @ 2% Project Cost		117	66	(51)	Estimated	Forecast	8/26/2008	Owners Cost
	Total Project Remaining Reserves		406	355	(51)				

Project Approved Budget - March 24, 2008		5600			
Current Approved Project Budget - August 4, 2008	444	6044			
Project Estimated Forecast Totals		\$6,044	\$0		
Project Pending Forecast Totals		\$6,382	\$338		

87% Projected Remaining Reserves