Ogle County Courthouse Long Range Expenses as of 9/30/09

Row #	Ogle County Courthouse Renovation (Approved Max Budget $7.5 mm)	Estimated Project Budget	Approved Multi-Year Project Budget	LTD Expenses	LTD % Spent
(A)	***Architect Fees - Holabird & Root***				
A1	Professional Services (8.5% of const cost+furniture+stencil rest)	502,774.00	526,731.66		
A2	- Schematic design (15%)		79,009.75	74,500.38	94.3%
A3	- Design Development (20%)		105,346.33	99,333.84	94.3%
A4	- Construction Documents (40%)		210,692.66	198,667.68	94.3%
A5	- Bidding (5%)		26,336.58	24,833.46	94.3%
A6	- Construction Administration (20%)		105,346.33	1,986.86	1.9%
A7	Programming (14970.1A)	40,000.00	40,000.00	39,140.75	97.9%
A8	Clerk Office (14970.1B)		3,810.00	3,810.00	100.0%
A9	Reimburseable Consultant (Historic Surfaces)	5,000.00	5,000.00	5,000.00	100.0%
A10	Memorial Hall Floor Plan Redesign	8,000.00	8,000.00	0.00	0.0%
A11	Expenses (25000 limit set 9/09)	50,000.00	25,000.00	8,967.00	35.9%
A12	Additional Time Delay Fee (approved 9/09)		14,891.82	0.00	0.0%
A13	***Sub Total - Holabird & Root***	***605,774.00***	***623,433.48***	***456,239.97***	***73.2%***
(B)	***Construction Fees- Ringland Johnson***				
B1	Base Bid	5,187,000.00	5,187,000.00		
B2	Performance Bond	34,442.00	34,442.00		
B3	Builders Risk Insurance	7,500.00	7,500.00		
B4	- Payment #1			127,842.00	
B5	- Payment #2			390,454.00	
B6	- Payment #3				
B7	Alternate #1 (re-do parking lot, landscaping)	142,000.00	0.00		
B8	Alternate #2 (replace east curved sidewalk)	12,625.00	12,625.00		
B9	Alternate #3 (ramp, canopy, snow melt)	91,400.00	91,400.00		0.0%
B10	Alternate #4 (deleted before bids)	0.00	0.00		
B11	Alternate #5 (emergency power generator)	31,000.00	19,908.00		0.0%
B12	Construction Contingency	406,818.00	406,818.00		0.0%
	Change Orders - September 2009				
B13	- RJC #2-Use 5/8" concr brd under tile in restrooms		4,531.00		0.0%
B14	- RJC #3-Install 1/4" APA underlay under flooring		5,596.00		0.0%
B15	- RJC #5a-long span lintels south side of bldg flrs 1 & 2		7,683.00		0.0%
B16	- RJC #5b-Eliminate lintels		($2,162)		0.0%
B17	- RJC #5d-Revise bearing condtn 2nd floor file storage		($437)		0.0%
B18	- RJC #5g-Fill in boiler pit, raise concrete slab		8,544.00		0.0%
B19	- RJC #5h-New slabs in basement		2,222.00		0.0%
B20	- RJC #5j-Remove fl 2 clay tile partition, drywall		6,683.00		0.0%
B21	- RJC #6-radius lintel over 5th street entrance		5,056.00		0.0%
B22	- RJC #7-Window changes deduct std colors vs custom		($17,320)		0.0%
B23	- RJC #8a-Basemt demo, framing, drywall (T&M)		44,997.00		0.0%
B24	- RJC #8d-2nd floor demo & drywall repair SE corner		9,492.00		0.0%
B25	- RJC #8e-Exterior wall demo,repair 308, 309A and B		4,974.00		0.0%
B26	- RJC #8f-Demo,plaster repair for wall grills 321 and 317		1,134.00		0.0%
B27	- RJC #8g-Demo in attic not shown on drawings		6,304.00		0.0%
B28	- RJC #10-Patch, plaster repair from unforseen (T&M)		48,109.00		0.0%
	Change Orders - October 2009				
B29	- RJC#1B-std water fntain chrome with water cooler		($4,500)		0.0%
B30	- RJC#3-Elevate basemnt wind, add 6" stone sill, frame		$17,672		0.0%
B31	- RJC#4-Patch hard wood flooring under drinking fountains		$2,350		0.0%
B32	*Sub total - Change Orders Against Contingency*		*150,928.00*		0.0%
B33	***Sub total - Ringland Johnson***	***5,912,785.00***	***5,759,693.00***	***$ 518,296.00***	9.0%

Row #	Ogle County Courthouse Renovation (Approved Max Budget $7.5 mm)	Estimated Project Budget	Approved Multi-Year Project Budget	LTD Expenses	LTD % Spent
(C)	***Budgeted Allowance - Services***				
C1	Com Ed Utility Charge - Com Ed		17,000.00	12,190.78	71.7%
C2	Moveable Furniture		337,200.00	0.00	0.0%
C3	Aries Consulting		5,000.00	4,875.00	97.5%
C4	Site Survey - Willet Hoffman - Boundry & Topo Survey		5,000.00	5,000.00	100.0%
C5	Tree Removal -Grover's Nursery		2,000.00	1,790.00	89.5%
C6	Geothermal Test - Verzieg Consulting		15,000.00	15,000.00	100.0%
C7	Hazard Materials Assess & Abate - AR Remediation		30,000.00	57,512.00	191.7%
C8	Hazard Materials Assess & Abate - Holian Asbestos		5,000.00	9,895.00	197.9%
C9	A/V Equipment		10,000.00		0.0%
C10	Security Equipment		10,000.00		
C11	- ADT Security Watt Building			1,062.55	10.6%
C12	Telephone/Data Systems		25,000.00		
C13	- Verizon Phones Watt Building			19,879.38	79.5%
C14	Departmental Signage		5,000.00		0.0%
C15	Moving Costs		25,000.00		0.0%
C16	- Universal Relocation			12,409.00	49.6%
C17	Temporary Rent - Old Limestone		75,000.00	45,600.00	60.8%
C18	Watts Building Improvements		70,000.00		128.0%
C19	- Clerk's Shelving = Watt Building			6,444.26	
C20	- Fischer's - Assessor's Desk			269.99	
C21	- Mileage - Merchandise Mart			159.70	
C22	- Federal Express			55.17	
C23	- Area Tree Service - Watt Building			1,250.00	
C24	- Keys - Watt Building			156.04	
C25	- Dynamic Horizons -Watt Network Redundancy			14,015.12	
C26	- Global Enterprise Technology- Watt Network Redundancy			66,723.64	
C27	- Wes's Tree Service- Watt			500.00	
C28	**Total Budgeted Allowances - Services**		**636,200.00**	**274,787.63**	**43.2%**
(D)	***Owner's Services Contingency***		75,000.00		
D1	- Owner demo prior to abatement work - Marv Miller			21,250.00	28.33%
D2	- Lead abatement #2 - Luse		16,000.00		
D3	***Total Owner's Services Contingency***		***75,000.00***	***21,250.00***	
(E)	***Historic Renovation Project Allowances***				
E1	Boardroom Stenciling Restoration		145,000.00		0.00%
E2	Boardroom Plastor Restoration		35,000.00		0.00%
E3	Boardroom Stencil Mock Up		14,000.00		0.00%
E4	Memorial Hall Mural Restoration Testing		3,000.00		0.00%
E5	Memorial Hall Mural & Wall Restoration		21,000.00		0.00%
E6	Memorial Hall Construction Cost		12,000.00		0.00%
E7	***Total Historic Renovation Project Allowances***		***230,000.00***		0.00%
(F)	***Unbudgeted***				
F1	- EVS Construction Lawsuit Settlement		50,000.00	50,000.00	
F2	***Total Unbudgeted***		***50,000.00***	***50,000.00***	
(G)	**Courthouse Renovation Budget Summary**				
G1	Architect Fees - Holabird & Root		623,433.48	456,239.97	73.2%
G2	Construction Fees- Ringland Johnson		5,759,693.00	$ 518,296.00	9.0%
G3	Budgeted Allowance - Services		636,200.00	274,787.63	43.2%
G4	Owner's Services Contingency		75,000.00	21,250.00	28.3%
G5	Historic Renovation Project Allowances		230,000.00	0	0.0%
G6	Unbudgeted		50,000.00	50,000.00	100.0%
G7	***Total Courthouse Budget & Expense***	***7,500,000.00***	***7,374,326.48***	***1,320,573.60***	***17.9%***