



Hollywood Park - Voigt Center
Project Budget

Project Expenses

Voigt Center Remodel/Renovation	\$ 1,153,946.00
Pool	\$ 631,005.00
Pool Pavilion	\$ 333,240.00
Shade Structure	\$ 36,000.00
Pool Mechanical Building	\$ 30,000.00
Repair/Resurface of Tennis Courts and Fencing	\$ 50,000.00
Sitework	\$ 150,000.00
Site Lighting	\$ 75,000.00
Splash Pad	\$ 200,000.00
Playground Equipment	\$ 75,000.00
Sport Court	\$ 62,500.00
Sand Volleyball Court	\$ 5,092.00
Voigt Center AV Equipment	\$ 75,000.00
Pool Furniture	\$ 80,000.00
Planting and Irrigation	\$ 250,000.00
Pool Fencing	\$ 33,000.00
O&P 10%	\$ 331,478.00
General Conditions 15%	\$ 497,217.00
Design Fees	\$ 375,000.00
Impact Fees	\$ 75,000.00
Geotechnical/Testing	\$ 23,500.00
Reimbursable Expenses	\$ 5,000.00
Voigt Furnishings	\$ 75,000.00
Security	\$ 50,000.00
Pool Equipment	\$ 50,000.00
Bond Costs/Legal	\$ 78,000.00
2016 Interest Payment	\$ 86,333.00
Contingency Budget	\$ 516,758.00 **

Total Budgeted Cost of Project	\$ 5,403,069.00
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Project Financing

Current Venue Fund Balance - TexPool (10/15/2015)	\$ (1,354,444.24)
Bond	\$ (3,700,000.00)
TPWD Grant (procured by EDC)	\$ (500,000.00)
2015-16 Sales Tax Revenue (less any Financing Payments)	\$ (239,540.89)
2016-17 Sales Tax Revenue (less any Financing Payments)	\$ (98,667.00)

Total Funds Available for Project	\$ (5,892,652.13)
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Excess Funds Over/ (Under) Project	\$ 489,583.13
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Miller House Parking Lot Project

Architect to Design Parking Lot	\$ 45,712.50
Construction Budget	\$ 350,000.00
Total Cost	<u>\$ 395,712.50</u>
Use of Additional Funds Over Project Budget	\$ (489,583.13)
Excess Funds Over /(Under) Project	<u><u>\$ 93,870.63</u></u>

**** Contingency Budget**

\$ 561,758.00

Less Change Orders:

Change Order #1 - Transplanting Trees	\$ -	Not Approved
Change Order #2 - Miller House Demolition	\$ -	Not Approved
Change Order #3 - Pool Heaters, Tennis court surfacing, Septic	\$ 68,765.52	
Change Order #4 - Utilities, Electrical & Plumbing Septic	\$ 10,532.35	
	\$ 3,465.00	
Change Order #5 - Added Structural Steel	\$ 6,400.38	
Change Order #6 - Retaining Walls, Sidewalk, Curbs	\$ 64,945.77	
Change Order #7 - Pool- Gravel buildback	\$ 23,229.75	
Change Order #8 - Electrician for Cameras & Security	\$ 10,844.53	
Change Order #9 - Change from Asphalt to Concrete for parking	\$ 7,846.25	
Change Order #10 - Light Fixtures Upgrade, conduits CPS poles	\$ 11,312.26	
Change Order #11 - Butterfly Garden, Block Retaining Walls	\$ (7,399.31)	
Change Order #12 - Change of Doors on Voigt Center & Outdoor outlets, shutters	\$ 19,428.10	
Change Order #13 - Changes to Light Poles	\$ (9,651.18)	
Architect Fee for Change Orders (1-10)	\$ 24,685.00	
Tree Care	\$ 3,789.00	
Abatement	\$ 12,750.00	
Bid Alternates	\$ 107,053.00	
Added Fees Adj for Final Contract	\$ 86,488.00	

Subtotal of Change Orders \$ 444,484.42

Remaining Contingency Budget

\$ 117,273.58