

Requisition for Products, Services or Proposals (RPSP)



Public Building Commission of Chicago • Richard J. Daley Center • 50 West Washington, Room 200 • Chicago, Illinois 60602 • Tel: 312-744-3090 • Fax: 312-744-8005

Date: 8/11/09 **PS/ Bid Number:** PS1471-A1
Project Name: 23rd District Police Station **Project Manager/Requestor:** James Harrell / GMJ
Project Location: 850 W. Addison **Owner Agency:** Chicago Police Department
Project Number: 09050 **Date Service or Product Required:** _____

Product or Service

- Request greater than \$500.00
- Amendment PS _____
- Sub-Order PS _____

Existing Professional Services

- Amendment PS 1471-A1
- Term Agreement PS _____
- Task Order No. _____

Existing Contractor Services

- JOC: Job Order
- Contract No. _____
- Sub-Order No. _____

Pre-Qualified Specialty Consultant

Request For Specialty Consultant:

- Phase I Environmental (Under \$50,000)
- Phase II Environmental (Under \$250,000)
- Environmental Design (Under \$50,000)
- Surveying (Under \$50,000)
- Commissioning (Under \$125,000)
- Materials Testing (Under \$150,000)
- Directed Source (Attach approved Direct Source Memo)

Estimated Value: \$ _____

Approvals to solicit proposals/Bids _____

Solicitation Request

Proposal/Bid Request

- Construction Bid Solicitation _____
Project Name _____
- Professional Services _____
Describe _____
- Product _____
Describe _____

Estimated Value: \$ _____

PM /Dep Dir _____ Director Plan/Dev/COO _____ Dir. Procurement _____

Estimated Value: \$ _____

- Directed Source (Attach approved Direct Source Memo)

Scope of Services or Product:

Provide Environmental Oversight Services associated with the soil and ground water management during the construction (excavation activities) of the Parking Garage and Station per the attached proposal. The current contract does not cover construction oversight for the General Contractor during building of the Station and Parking Garage.

Consultant Fee increased by \$84,460.00
 Consultant Reimbursables increased by \$3,800.00

Insurance Requirements (check applicable) for property related to requested services :

- Will there be construction or demolition on or within fifty (50) feet of railroad right of way?
- Does the PBC have the Right of Entry to the subject property? Provide the Right of Entry Agreement.
- Could the site conditions potentially have pollution exposures?
- Property Ownership: _____

Cost Code: 3.02 GL Code: 513120 Budget Available: \$ 89,622 Total: \$ 88,260.00

Program Controls / Director of Finance: [Signature] Date: 8/12/09

Consultant / Vendor/ Contractor Information:

Name: Kowalenko Consulting Phone Number: 312.243.1010
 Address: 118 North Peoria Street, Suite 5 North, Chicago, IL. 60607 Contact Name: Anthony Bilotti
 Contact E-Mail Address: _____

Approvals:

I certify that this service or product's resultant cost complies with the project budget. James Harrell (PM Name)

Requestor (Project Resource/ Deputy Director): <u>[Signature]</u>	Date: <u>8/12/09</u>	Director of Procurement: <u>[Signature]</u>	Date: <u>8/18/09</u>
Director of Planning or Development or COO: <u>[Signature]</u>	Date: <u>8/17/09</u>	Executive Director: <u>[Signature]</u>	Date: <u>8/18/09</u>
Procurement Use Only	Received By: <u>[Signature]</u>	Received Date: <u>8-19-09</u>	Date Completed: Date Requestor/PM notified:

118 North Peoria Street, Suite 5 North
Chicago, Illinois 60607 U.S.A.
tel: 312-243-1010
fax: 312-243-6307
www.kowalengkogroup.com

KOWALENKO CONSULTING GROUP, INC.

MANAGEMENT

ENVIRONMENT

ENGINEERING



July 27, 2009

James Harrell, PMO
Public Building Commission of Chicago
50 West Washington Street, Room 200
Chicago, Illinois 60202

Re: Estimate for Continuing Environmental Oversight Services
812-860 West Addison Street

Dear Ms. Tomas-Foster

Kowalenko Consulting Group, Inc. (KCG) is providing the following estimate to the Public Building Commission of Chicago (PBC) to continue environmental oversight services associated with the soil and groundwater management during the construction of the new Town Hall Police Station and Parking Structure of Police District 23 (PD23).

BACKGROUND

KCG performed a Phase II Environmental Site Assessment for the proposed Town Hall Police District site expansion into the properties at 856-832 and 812-30 West Addison Street. The results of the Phase II indicated that there are elevated levels of benzene, toluene, and lead mostly associated with the historical leaking underground storage tank at the Town Hall Police Station property. Also encountered were polynuclear aromatics (PNAs) and lead in the urban backfill material and cinder layer of a former alley or road, and elevated levels of mercury above Illinois Environmental Protection Agency's construction worker remediation objectives. Furthermore, the engineered barrier in place over the UST is being removed for construction of the Parking Structure.

SCOPE OF SERVICES

KCG has been the PBC's Environmental Consultant (EC), providing oversight and recommendations to the PBC and the PBC's Owners Representative during the soil, groundwater and wastewater management required for construction of the new facilities.

Our Scope of Services included:

- Provide oversight during Site Preparation and Construction phases and document remedial activities to ensure conformance with local, state and federal requirements. Attend weekly site construction meetings will be attended during underground utility placement, foundations, caissons and other soil/groundwater handling work.
- Obtain copies of all waste disposal permits or waste acceptance documentation including the waste characterization and profile from Contractor prior to commencement of remedial/earthwork activities. Send this profile to the PBC's Deputy Director for Environment representative for signature approval.
- Obtain copies of all backfill analyses from Contractor prior to commencement of backfill activities to ensure that the backfill materials meet Illinois Environmental Protection Agency TACO Residential Tier 1 Objectives.
- Prepare daily field logs and maintain photo documentation of remedial activities undertaken. Create a site log of all trucks being directed to landfills including but not limited to the following: date, time, truck number, license plate number and landfill destination. Reconcile the log to the signed tickets/manifests received from the landfill weekly. Identify any missing manifests for the PBC.
- Obtain copies and maintain on-site records of waste manifests and or trip tickets of all liquids, sludge, and surface water removed or discharged from the property.
- Obtain MWRDGC Wastewater Discharge Permit(s) from the Contractor and assist them with the permitting process to prevent project delays.
- Provide immediate notification (within 4 hours) of unexpected site conditions such as the discovery of underground tanks, petroleum containing soils, soils containing unusual odors or stains, free product or accidental spills to the PBC and the PBC's Representative.
- Document replacement of engineered barriers and assist PBC with appropriate notifications and reporting to local and state agencies as required under Leaking Underground Storage Tank regulations.
- Prepare project closeout summary documents that include environmental consultant costs (including analytical costs), volumes of soils removed from the property and volumes of backfill received. Include copies of all signed permits, approvals, etc., related to environmental or wastewater discharging. Also include the waste characterization and waste profiles, imported fill environmental analysis, summary of weekly volumes of material exported and imported from/to the site, summary of waste removal tickets or landfill signed manifests.

FEE PROPOSAL

The anticipated cost is \$88,260 to complete all work under our current N.T.E. contract with the PBC (see page 4 for breakdown of costs). KCG has provided oversight since March 27, 2009. This July 27, 2009 estimate covers the cost to date since March 27, 2008 and to continue as the EC until all soil, groundwater, and wastewater handling and disposal operations are completed, as well as placement and replacement of engineered barriers at the former LUST site.

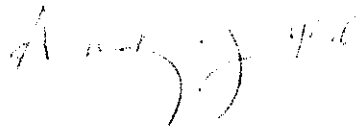
Our final fee is dependent on the estimate of remaining work requiring EC oversight, as provided by the PMO and Harbour Contractors, Inc. Project costs will be closely monitored and revised if needed due to further schedule changes.

SCHEDULE

KCG will continue as the PBC's Environmental Consultant (EC), providing oversight and recommendations to the PBC's and the PBC's Owners Representative. Based on our discussion on July 23, 2009 for the PD23 project, we have developed an estimate based on time spent in the field and your anticipated schedule for soil handling. The estimate includes oversight and documentation of soil cover and the replacement of pavement barriers over the former UST area and east/northeast section of the parking structure.

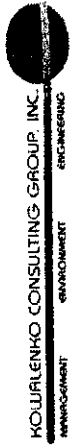
Please contact me with questions about any aspect of this proposal.

Respectfully submitted,



Anthony J. Bilotti, Ph.D.
Environmental Programs Manager
Kowalenko Consulting Group, Inc.

cc: Lee Ann Tomas-Foster, Deputy Director of Environment, PBC



Environmental Oversight Estimate - 23rd District Police Station July 27, 2009

Task & Minimum Requirements	Qty (hrs.)	Unit	Rates	units	Subtotal
TASK 4 - Environmental Oversight During Construction					
1A Consultant Labor - Environmental Oversight During Construction	23		\$145 \$/hr		\$3,335.00
Project Director- Planning, costing, meetings	75		\$120 \$/hr		\$9,000.00
Senior Project Engineer- Submittal Review, coordination	712		\$93.75 \$/hr		\$66,750.00
Engineer II - Remediation Oversight/documentation					\$79,085.00
Subtotal					

1B Reimbursables	19		\$200.00 \$/week		\$3,800.00
PID rental					\$3,800.00
Subtotal					

TASK 5 - Project Closeout					
2 Consultant Labor -					
Project Director- Planning, costing, meetings	5		\$145 \$/hr		\$725.00
Senior Project Engineer- Project Closeout/documentation Review/meeting	15		\$120 \$/hr		\$1,800.00
CADD Draftsman - Environmental excavation documents	15		\$65.00 \$/hr		\$975.00
Engineer II - Remediation Oversight/documentation	20		\$93.75 \$/hr		\$1,875.00
Subtotal					\$5,375.00

TASK 4 - Environmental Oversight During Construction					\$82,885.00
TASK 5 - Project Closeout					\$5,375.00
					\$88,260.00

Consulting Fee					\$84,460.00
Reimbursables					\$3,800.00



PBC Program Management Office

Richard J. Daley Center
50 W. Washington, Room CL16
Chicago, IL 60602

Fax: (312)930-9280

BUDGET REVISION

No. BR-01

TITLE: Budget Reall Envir Consulting

DATE: 8/12/2009

PROJECT: 23rd District Police Station

JOB: 3221

TO: Attn: Erin Lavin-Cabonargi
Public Building Commision of Chicago
Richard J. Daley Center
Room 200
Chicago, IL 60602
Phone: (312) 744-2528 Fax: (312) 744-8005

CONTRACT NO: 001
AGENCY: 02
BOND: 55
FUND: 21

RE: To: From: Number:

DESCRIPTION OF CHANGE

Budget reallocation for Environmental Consulting.

Item	Description	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001		1.000		\$0.00	0.00%	\$0.00	\$0.00

Cost Code	GL Code	Code Description	Distributed Value
03.02	513120	Environmental Consulting	3,000.00
03.07	523950	Other Environmental Costs	-3,000.00

Unit Cost: \$0.00
Unit Tax: \$0.00
Total: \$0.00

The Original Contract Sum was	\$54,859,534.00
Net Change by Previously Authorized Requests and Changes	\$5,537,076.00
The Contract Sum Prior to This Budget Revision was	\$60,396,610.00
The Contract Sum Will Not be Changed	\$0.00
The New Contract Sum Including This Budget Revision	\$60,396,610.00
The Contract Time Will Not Be Changed	
The Date of Substantial Completion as of this Budget Revision Therefore is	

ACCEPTED:

PBC Program Management Office Public Building Commision of Chic Public Building Commision of Ch

By: _____ By: _____ By: _____
James Harrell Kevin Holt Daryl McNabb
Date: _____ Date: _____ Date: _____

FOR REFERENCE ONLY

PBC Program Management Office

Budgeted, Committed, Payment Costs

Project ID: 09050
Job No: 3221
Project No: PD-023

Date: 8/12/2009
Page: 1 of 3

	Original Amount		Budget Revised		Projected		Committed Revised		Payment Applications		Payment		Variance	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H = G/E)	(I = E-G)	(J = A-D)	(K = B-E)	(L = C-F)		
01 - Planning														
01.01 522415 Preliminary Property Appraisals	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
01.02 522210 Demolition Assessment/Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03 513119 Environmental Assessment/Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04 513173 Facility/Site Test Fits/Layouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05 513183 Conceptual Estimating	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01.06 513186 Other Planning Costs	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	92,000.00
01.07 513163 Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	128,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	97,000.00
02 - Land Acquisition and Site Control														
02.01 513200 Legal Fees - Acquisition	500,000.00	500,000.00	600,000.00	488,458.95	488,980.55	489,980.55	415,331.45	89%	84,659.10	1,541.05	9.45	100,009.45	0.00	0.00
02.02 513203 Legal Fees Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
02.03 522420 Title Reports & Fees	50,000.00	2,000.00	2,000.00	1,650.00	1,650.00	1,650.00	1,650.00	100%	0.00	48,350.00	350.00	350.00	0.00	350.00
02.04 522423 Plat of Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
02.05 522410 Appraisal Cost	150,000.00	54,000.00	54,000.00	53,342.30	53,342.30	53,342.30	53,342.30	100%	0.00	96,657.70	657.70	657.70	0.00	657.70
02.06 522100 Land Acquisition	20,500,000.00	12,442,275.00	12,442,275.00	12,442,275.00	12,442,275.00	12,442,275.00	12,442,275.00	100%	0.00	8,057,725.00	0.00	0.00	0.00	0.00
02.07 522300 Relocation Costs	300,000.00	45,010.00	45,010.00	45,008.50	45,008.50	45,008.50	45,008.50	100%	0.00	254,991.50	1.50	1.50	0.00	1.50
02.08 513163 Site Survey (Legal)	25,000.00	20,000.00	20,000.00	3,916.00	3,916.00	3,916.00	3,916.00	1886%	-69,942.02	21,084.00	16,084.00	16,084.00	0.00	16,084.00
02.09 524800 Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-53,590.03	0.00	0.00	0.00	0.00	0.00
02.10 522200 Demolition, Fencing, & Signage	405,200.00	993,228.00	993,228.00	753,691.93	940,253.11	940,253.11	852,769.57	91%	87,483.54	-348,491.93	52,974.89	52,974.89	0.00	52,974.89
02.11 523700 Utility Relocation Fees	200,000.00	925,000.00	925,000.00	22,324.55	654,804.54	654,804.54	542,759.25	83%	112,045.29	177,875.45	270,195.46	270,195.46	0.00	270,195.46
02.12 523720 Public Right of Way Amendment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
02.13 522150 Other Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
02.14 513220 Legal Notices	15,000.00	9,000.00	9,000.00	7,949.87	7,949.87	7,949.87	7,949.87	100%	0.00	7,050.13	1,050.13	1,050.13	0.00	1,050.13
02.15 Demolition Contract Contingency	0.00	0.00	0.00	110,000.00	52,974.81	52,974.81	52,974.81	0%	52,974.81	-110,000.00	-52,974.81	-52,974.81	0.00	-52,974.81
	22,145,200.00	14,950,513.00	16,090,513.00	13,936,617.10	14,702,164.68	14,702,164.68	14,466,533.99	99%	213,630.69	8,206,882.90	288,348.32	388,348.32	0.00	388,348.32
03 - Environmental														
03.01 513140 Environmental Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
03.02 513120 Environmental Consulting	0.00	258,000.00	281,000.00	72,567.50	171,377.50	171,377.50	98,117.57	57%	73,259.93	-72,567.50	86,622.50	86,622.50	0.00	86,622.50
03.03 513168 Geotechnical Testing	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
03.04 513166 Geotechnical Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
03.05 513180 Other Consulting & Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00



PBC Program Management Office
Project ID: 09050
Job No: 3221
Project No: PD-023

23rd District Police Station
Date: 8/12/2009
Page: 2 of 3

Budgeted, Committed, Payment Costs

	Budget			Committed			Projected (F)	Payment Applications (G)	Payment Percentage (H = G/E)	Variance		
	Original Amount (A)	Revised (B)	Projected (C)	Original Amount (D)	Revised (E)	Original (J = A-D)				Approved (K = B-E)	Projected (L = C-F)	
03 - Environmental	0.00	1,318,094.00	850,000.00	189,848.40	240,007.78	240,007.78	210,751.72	88%	29,276.06	-189,848.40	1,078,086.22	709,982.22
03.06 523900 Site Preparation/Remediation	0.00	50,000.00	47,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	47,000.00
03.07 523950 Other Environmental Costs	0.00	0.00	0.00	40,000.00	15,123.94	15,123.94	0.00	0%	15,123.94	-40,000.00	-15,123.94	-15,123.94
03.08 Site Prep Contract Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
	0.00	1,646,094.00	1,278,000.00	302,415.90	426,509.22	426,509.22	305,849.29	72%	117,659.93	-302,415.90	1,219,584.78	851,490.78
04 - Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.01 521105 Design Architect Fees	1,188,354.00	1,168,354.00	1,168,354.00	1,285,030.00	1,285,030.00	1,285,030.00	943,338.62	75%	341,691.38	-116,676.00	-116,676.00	-116,676.00
04.02 521100 AOR Basic Fees	75,000.00	75,000.00	82,000.00	82,000.00	82,000.00	82,000.00	42,073.57	51%	39,926.43	-7,000.00	-7,000.00	0.00
04.03 521500 AOR Reimbursables	50,000.00	50,000.00	100,000.00	0.00	93,840.00	93,840.00	0.00	0%	93,840.00	50,000.00	-43,840.00	6,160.00
04.04 521600 AOR Additional Services	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15,000.00	0.00	0.00
04.05 513166 Geotechnical Consultants	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	175,000.00	0.00	0.00
04.06 513100 Other Technical Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.07 513190 LEED Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
04.08 513124 Food Service Consultants	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20,000.00	0.00	0.00
04.09 513127 FF&E Consulting	0.00	80,986.00	90,986.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	90,986.00	90,986.00
04.10 513600 Commissioning Agent	0.00	80,706.00	80,706.00	20,862.50	20,862.50	20,862.50	20,862.50	100%	0.00	-20,862.50	59,823.50	59,823.50
04.11 513700 Developer Services Fees	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	0.00	50,000.00	0.00	50,000.00
04.12 513250 Legal Fee - Zoning Board Approval,	100,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100,000.00	0.00	50,000.00
04.13 513800 Other Design Related Costs	0.00	0.00	0.00	362.19	362.19	362.19	362.19	100%	0.00	-362.19	-362.19	-362.19
04.15 517520 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
	1,653,354.00	1,565,046.00	1,622,046.00	1,389,274.89	1,482,114.89	1,482,114.89	1,006,666.88	65%	476,467.81	266,079.31	82,931.31	139,931.31
05 - Project Implementation	0.00	1,031,032.00	1,148,166.00	1,134,747.00	1,134,135.50	1,134,135.50	424,410.11	37%	708,726.39	-130,747.00	-103,103.50	14,050.50
05.01 513142 Project Management Fees	20,000.00	103,103.00	114,818.00	0.00	0.00	0.00	0.00	0%	0.00	20,000.00	103,103.00	114,818.00
05.02 520100 Project Management Reimbursables	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	20,000.00	0.00	0.00
05.03 520200 Project Management Additional Serv	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	5,000.00	5,000.00
05.04 518700 Pre-Bid Advertising	0.00	20,000.00	20,000.00	10,704.83	12,358.58	12,358.58	12,014.65	97%	343.93	-10,704.83	7,641.42	7,641.42
05.05 515200 Document Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
05.06 518600 Community Outreach	209,565.00	303,894.00	303,894.00	0.00	0.00	0.00	0.00	0%	0.00	209,565.00	303,894.00	303,894.00
05.07 513104 Affirmative Action Consulting	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	50,000.00	0.00	0.00
05.08 593000 Professional Services Contingency	753,000.00	1,189,929.00	1,189,929.00	753,000.00	753,000.00	753,000.00	753,000.00	100%	0.00	0.00	446,929.00	446,929.00
05.09 511300 PBC Administration - (3% of Const.	0.00	0.00	0.00	22,717.50	22,717.50	22,717.50	22,717.50	100%	0.00	-22,717.50	-22,717.50	-22,717.50
05.10 520400 Program Management Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00



Budgeted, Committed, Payment Costs

Project ID: 09050
Job No: 3221
Project No: PD-023

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	Budget		Committed		Payment		Variance	
	Original Amount (A)	Revised (B)	Projected Original Amount (D)	Revised (E)	Applications (G)	Payment (I = E-G)	Original (J = A-D)	Projected (L = C-F)
05.13 513800 Other Project Implementation Costs	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2,056,566.00	2,837,958.00	2,816,827.00	1,922,211.59	489,142.26	1,483,069.32	135,415.87	766,746.42
06 - Construction								
06.01 513136 Testing and Inspection	100,000.00	225,000.00	108,010.00	108,010.00	0.00	108,010.00	-8,010.00	116,990.00
06.02 514100 General Liability Insurance	36,395.00	0.00	0.00	0.00	0.00	0.00	36,395.00	0.00
06.03 521900 Building Permit Fees	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
06.04 524300 General Construction	25,100,000.00	29,544,666.39	29,590,021.39	29,544,666.39	3,670,987.88	25,873,668.51	-4,427,825.64	0.00
06.05 524850 General Construction Allowances	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	-550,000.00	0.00
06.06 591100 General Construction Contract Cont	0.00	683,159.25	700,000.00	683,159.25	9,670.35	673,488.90	-700,000.00	0.00
06.07 513106 IT Systems	700,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	300,000.00	0.00
06.08 526900 FF&E - Furnishings	500,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	400,000.00	0.00
06.09 519100 Public Artwork Program - (1.3% of	33,000.00	130,782.00	130,782.00	130,782.00	0.00	130,782.00	-97,782.00	0.00
06.10 591000 Construction Contingency	2,510,000.00	7,720,391.36	0.00	0.00	0.00	0.00	2,510,000.00	7,720,391.36
	29,004,365.00	39,378,999.00	33,224,373.00	31,516,617.64	3,680,668.23	27,835,949.41	-2,512,222.64	7,862,351.36

NO - Not Assigned

NOT CO	NOT COSTED	Payment Applications Percentage	Payment	Original	Projected	Variance
0.00	0.00	0%	0.00	0.00	0.00	0.00
PBC Total:	54,859,534.00	40%	30,105,787.16	6,792,439.34	10,346,992.19	4,076,141.19
User Agency Total:	0.00	0%	0.00	0.00	0.00	0.00
Overall Total:	54,859,534.00	40%	30,105,787.16	6,792,439.34	10,346,992.19	4,076,141.19