

CEDAR HILL RECREATION CENTER  
 CAPITAL DEVELOPMENT BUDGET FUNDED WITH 2003 CO  
 AUGUST 21, 2003  
 NOVEMBER 12, 2003  
 JANUARY 19, 2003

SOURCES OF FUNDING

2003 Series C.O.		8,615,000	Spent to	Remaining	%	
EXPENDITURES	BUDGETED		Date	To Complete	Complete	
Construction Contract	7,077,600		2,333,013	4,744,587	32.96%	
3% Construction Contingency	212,000		-	212,000	0.00%	
Design Contract Adjustment	115,000		9,364	105,636	8.14%	
Testing	75,000		-	75,000	0.00%	
Terra-Mar	41,515		9,779			0.24
Mas-Tec	14,320		3,023			0.21
Site Master Plan	5,000		1,390	3,610	27.80%	
O&M Planning	20,000		-	20,000	0.00%	
Printing	25,000		2,198	22,802	8.79%	
Plan Review	1,000		500	500	50.00%	
<b>Subtotal</b>	<b>7,530,600</b>		<b>2,359,265</b>	<b>5,184,136</b>	<b>31.33%</b>	
Fiber and Network Installation	50,000		20,000			
Interior Design Services	25,000					
Interior Furnishings	150,000					
Security System Supplement	25,000					
Furnishings; Fixtures; Software	475,000					
Project Contingency	359,400					
<b>Total Capital Budget</b>	<b>8,615,000</b>					

Variance -

Additional Site Improvements If Funding Permits

Pond Improvements            Pending  
 Trail  
 Playground  
 Water Feature  
 Additional Landscaping

**CEDAR HILL COMMUNITY DEVELOPMENT CORPORATION  
RECREATION CENTER DESIGN & DEVELOPMENT BUDGET  
Funded with CDC Operating Funds  
28-Mar-02  
Updated 01/06/04**

	Budgeted	FY 2004 Revised	Actual	Remainder	
Project Management	\$ 200,000.00	\$ 200,000.00	\$ 85,056.80	\$ 114,943.20	42.53%
Design	\$ 595,000.00	\$ 595,000.00	\$ 594,999.66	\$ 0.34	100.00%
Grant Application	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	100.00%
O&M Plan/Dev	\$ 13,000.00	\$ -		\$ -	
TAS Review Plan	\$ 1,000.00	\$ -		\$ -	
Plan Printing	\$ 5,000.00	\$ -		\$ -	
Testing	\$ 30,000.00	\$ -		\$ -	
Contingency					
Total Project Pre-Construction	\$ 850,000.00	\$ 801,000.00	\$ 686,056.46	\$ 114,943.54	

CEDAR HILL RECREATION CENTER  
FFE BUDGET DETAIL  
JANUARY 9, 2004

FFE Budget                    150,000

                                  Budgeted    Actual                    %

FFE Expenditures

Fitness Equipment	-		
Computers/Printers	-		
Software	-		
Telephones	-		
Televisions	-		
Big Screen TV	-		
Bleachers	-		
Rec Equipment	-		
Vball Standards	-		
Copier	-		
Total	-		
Variance	150,000		

CEDAR HILL RECREATION CENTER  
 FFE & FURNITURE BUDGET DETAIL  
 JANUARY 9, 2004  
 CRABB's FIRST DRAFT

FFE Budget                    475,000

                                  Budgeted    Actual                    %

FFE Expenditures

Fitness Equipment	145,000		
Computers/Printers	18,500		
Software	75,000		
Telephones	7,000		
Televisions	7,000		
Big Screen TV			
Bleachers	9,000		
Rec Equipment	93,000		
Vball Standards	10,000		
Copier	10,000		
Padio Shade	15,000		
Portable Lift	10,000		
Security Supplement	25,000		
 Total	 424,500		
 Variance	 50,500		

CEDAR HILL RECREATION CENTER  
 CADENCE MCSHANE CONSTRUCTION CONTRACT  
 PAYMENT DETAIL

BASE CONTRACT 7,077,600  
 Allowance in Contract 100,000

PAYMENTS	Amount	Date	Cumulative Retainage Withheld	Use of Contingency	Contingency Detail
PAYMENT #1	408,121	9/5/03	21,480	-	
PAYMENT #2	380,698	10/1/03	41,517		
PAYMENT #3	588,503	11/10/03	72,491		
PAYMENT #4	587,819	12/04/03	103,428		
PAYMENT #5	367,872	01/14/04	122,790		
PAYMENT #6					
PAYMENT #7					
PAYMENT #8					
PAYMENT #9					
PAYMENT #10					
PAYMENT #11					
PAYMENT #12					
PAYMENT #13					
PAYMENT #14					
TOTAL PAYMENTS	2,333,013			-	
Remaining on Contract	(4,744,587)				

IN-CONTRACT ALLOWANCE DETAIL

General Allowance in Base 100,000  
 Device Allowance in Base 10,000  
 Total Allowance In Base 110,000

APPROVED	Date	Amount	Status	Balance	Detail
RFP-001	9/10/03	14,762	CAEA #1	114,762	Deduct for no lime of slab and paving.
PR-001		(2,500)	CAEA #1	112,262	Revised Water Line Looping for Phase II
PR-003		(350)	CAEA #1	111,912	Revised Air Return Louver Size
PR-004		(1,012)	CAEA #1	110,900	Revised Gym Supply Ductwork/Tunnel
PR-002R1	12/03/03	(5,265)	CAEA #2	105,635	Revised Underground Plumbing Drawings
RFP-002		(12,526)	CAEA #2	93,109	Sidewalks along Parkerville Frontage
RFP-003		(1,672)	CAEA #2	91,437	Revised Light Fixture for Jogging Track
<b>PENDING</b>					
PR-005	10/31/03	(30,358)			Utility Easement realignment and fiber conduit
PR-006	11/12/03	(39,488)			Revised pond grading and cleanout.
PR-007	12/03/03	1,133			Revised plumbing layout
PR-008			Anticipated Deduct		Guard in lieu of Korogard R100
RFP-004	12/03/03	(4,985)			Relocate 6" sewer tap per RFI #17
RFP-005	12/15/03	(29,444)			Sound System A/V Upgrade
RFP-006	12/19/03	(2,068)			Sandy's floor box change in gym.
RFP-007	01/07/04	(1,843)			Flag Pole Adjustment
RFP-008	01/07/03	(4,996)			Drilled pier reconciliation
RFP-009	01/xx/04	(10,357)			Added electrical and conduit for security system.

PR-XXX

CEDAR HILL RECREATION CENTER  
 F&S PARTNERS ARCHITECTURE SERVICES CONTRACT  
 PAYMENT DETAIL

BASE CONTRACT	595,000.00	595,000	14,200
CONTRACT ADJUSTMENT	115,000.00	9,364	92,300
TOTAL CONTRACT	710,000.00		142,000

			284,000
			35,500
			142,000
			<b>710,000</b>

PAYMENTS	Amount	Date	Reimburse	Printing
PAYMENT #1	3,570.00	6/7/02	-	-
PAYMENT #2	12,208.06	7/11/02	10.56	
PAYMENT #3	34,827.30	8/12/02	19.80	
PAYMENT #4	36,550.10	9/25/02	80.10	
PAYMENT #5	23,271.00	7/11/02	66.00	
PAYMENT #6	24,662.98	10/22/02	12.98	
PAYMENT #7	127,944.32	12/18/02	144.32	
PAYMENT #8	128,010.98	2/9/03	210.98	
PAYMENT #9	71,077.00	3/5/03	77.00	
PAYMENT #10	56,877.88	4/3/03	77.88	
PAYMENT #11	14,224.86	6/26/03	24.86	
PAYMENT #12	32,122.88	6/3/03	1,947.88	1,650
PAYMENT #13	6,129.10	7/9/03	804.10	
PAYMENT #14	8,037.20	10/14/03	44.00	303
PAYMENT #15	25,095.08	12/18/03	245.08	245
PAYMENT #16				

TOTAL PAYMENTS	604,608.74		3,765.54	2,198
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Remaining on Base Contract (9,608.74)  
 Remaining on Adjustment

CEDAR HILL RECREATION CENTER  
 FREESE & NICHOLS PROJECT MANAGEMENT SERVICES CONTRACT  
 PAYMENT DETAIL

BASE CONTRACT 200,000.00  
 FUNDING SOURCE: CDC OPERATING FUND

PAYMENTS	Amount	Date	Reimbursables
PAYMENT #1	35,600.00	9/17/02	
PAYMENT #2	1,000.00	8/26/02	
PAYMENT #3	19,560	10/28/02	
PAYMENT #4	7,058.40	2/25/03	
PAYMENT #5	4,820.00	4/14/03	
PAYMENT #6	4,838.40	4/25/03	
PAYMENT #7	2,000.00	6/23/03	
PAYMENT #8	3,900.00	9/22/03	
PAYMENT #9	600.00	10/28/03	
PAYMENT #10	4,260.00	11/24/03	
PAYMENT #11	1,420.00	12/31/03	
PAYMENT #12			
PAYMENT #13			
PAYMENT #14			
TOTAL PAYMENTS	85,056.80		- -
Remaining on Base Contract	(114,943.20)		
Remaining on Adjustment			

CEDAR HILL RECREATION CENTER  
 HALFF& ASSOCIATES MASTER PLAN SERVICES CONTRACT  
 PAYMENT DETAIL

BASE CONTRACT            4,500.00

TOTAL CONTRACT        4,500.00  
 EXPENSES                500.00

PAYMENTS	Amount	Date	Reimburseables	
PAYMENT #1	1,389.80	01/19/04	-	
PAYMENT #2	-		-	
PAYMENT #3	-		-	
PAYMENT #4	-		-	
PAYMENT #5	-		-	
PAYMENT #6	-		-	
PAYMENT #7	-		-	
PAYMENT #8	-		-	
PAYMENT #9	-		-	
PAYMENT #10	-		-	
PAYMENT #11	-		-	
PAYMENT #12	-		-	-
PAYMENT #13				
PAYMENT #14				
TOTAL PAYMENTS	1,389.80		-	-
Remaining on Base C	(3,110.20)			
Remaining on Adjustment				

CEDAR HILL RECREATION CENTER  
 TERRA-MAR TESTING SERVICES  
 PAYMENT DETAIL

PROPOSAL ESTIMATE            41,515.00  
 FUNDING SOURCE:            03 CO

PAYMENTS	Amount	Date	Reimburse
PAYMENT #1	3,251	10/27/03	
PAYMENT #2	6,527.63	12/08/03	
PAYMENT #3	-	-	
PAYMENT #4	-	-	
PAYMENT #5	-	-	
PAYMENT #6	-	-	
PAYMENT #7	-	-	
PAYMENT #8			
PAYMENT #9			
PAYMENT #10			
PAYMENT #11			
PAYMENT #12			
PAYMENT #13			
PAYMENT #14			
TOTAL PAYMENTS	9,778.64		- -
Remaining on Base Contract	(31,736.36)		
Remaining on Adjustment			

CEDAR HILL RECREATION CENTER  
MAS-TEC TESTING SERVICES  
PAYMENT DETAIL

PROPOSAL ESTIMATE      14,320.00  
FUNDING SOURCE:      03 CO

PAYMENTS	Amount	Date	Reimburse
PAYMENT #1	1,801.50	10/1/03	
PAYMENT #2	1,221.00	10/27/03	
PAYMENT #3	-	-	
PAYMENT #4	-	-	
PAYMENT #5	-	-	
PAYMENT #6	-	-	
PAYMENT #7	-	-	
PAYMENT #8			
PAYMENT #9			
PAYMENT #10			
PAYMENT #11			
PAYMENT #12			
PAYMENT #13			
PAYMENT #14			
TOTAL PAYMENTS	3,022.50		-
Remaining on Base Contract	(11,297.50)		
Remaining on Adjustment			



RECREATION CENTER  
SECURITY SYSTEMS OPTIONS & DETAIL  
JANUARY 13, 2004

PROPOSAL: AHP, LLC

CCTV SYSTEM	Price
16 Camera CCTV System per drawing	22,858.96
4 Camera CCTV System per drawing	8,693.52
Cable and Power Wire Only	608.18
<b>Complete CCTV System</b>	<b>31,552.48</b>

ACCESS CONTROL SYSTEM

Card Reader Lock Systems per drawing	8,861.61
Optional Equipment (\$520 for each additional door)	520.16
Photo Badging System	4,286.13
Proximity Card	2.13
<b>Access Control Total</b>	<b>13,670.03</b>

BURGLAR ALARM SYSTEM

<b>Burglar Alarm Interface</b>	<b>2,443.35</b>
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<b>TOTAL SECURITY OPTIONS</b>	<b>47,665.86</b>
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**CEDAR HILL RECREATION CENTER PROJECT  
 PROPOSED MASTER BUDGET  
 MAY 29, 2002  
 REVISED FEBRUARY 10, 2003**

<b>FUNDED BY CDC OPERATING FUNDS:</b>		
<b>LAND ACQUISITION</b>		<b>\$377,711.00</b>
<b>DESIGN AND PRECONSTRUCTION</b>		
Program/Project Management	\$200,000.00	
Design	\$595,000.00	
Grant Application	\$6,000.00	
Construction Testing	\$30,000.00	
O&M Planning	\$13,000.00	
Printing	\$5,000.00	
Plans Review	\$1,000.00	
<b>TOTAL DESIGN &amp; PRECONSTRUCTION</b>		<b>\$850,000.00</b>
<b>TOTAL FUNDED BY CDC OPERATING FUND</b>		<b>\$1,227,711.00</b>
<b>PENDING FUNDING DECISIONS:</b>		
<b>CONSTRUCTION &amp; SITE WORK</b>		
Building Support	\$771,000.00	
Staff Offices	\$76,800.00	
Access Control	\$73,000.00	
Activity Spaces	\$3,637,620.00	
Community Spaces	\$723,000.00	
Circulation	\$1,165,350.00	
Site Work	\$590,000.00	
Contingency (12.5%)	\$879,596.00	
<b>TOTAL CONSTRUCTION &amp; SITE WORK</b>		<b>\$7,916,366.00</b>
<b>FURNISHINGS, FURNITURE &amp; EQUIPMENT</b>		<b>\$550,000.00</b>
<b>ADDITIONAL DESIGN</b>		<b>\$115,000.00</b>
<b>CONTINGENCY</b>		<b>158,634.00</b>
<b>TOTAL COSTS PENDING FUNDING DECISION</b>		<b>\$8,740,000.00</b>
<b>TOTAL COSTS</b>		<b>\$9,967,711.00</b>

DESIGN SERVICES WORKSHEET  
10-Oct-02

Original Facility Cost Projection	6,000,000	
Original Facility Size Projection	40,000	
Original Design Basic Fee	595,000	
Design % of Cost	9.92%	
Design % of Square Footage	\$ 14.88	
Revised Facility Cost Projection	7,900,000	
Revised Facility Cost less Cont.	#VALUE!	
Revised Facility Size Projection	52,000	
Requested Adjusted Design Fee	710,000	783,417
Design % of Cost	8.99%	
Design % of Square Footage	13.65	
Increased Cost of Building	1,900,000	
Increase Size of Building	12,000	
Increased Fee	115,000	