

SL COUNTY BUDGET REQUEST / ADJUSTMENT FORM

Executive Summary

Reference No: 355099YE04	For Fiscal Year: 2018
Requesting Organization: 35509900 SPCC RESERVE CAPI	Date of Request: 13-Sep-18
Budget Adjust Type(s): Fund Transfer	Ongoing (Y or N): N
New Program	If Yes, next year's CF impact: \$0
	Net FTE Change: 0.00

Description and Justification:

RV Door Project: Requesting additional funds for RVDoor project in Salt Palace Ballroom. This is the second budget request for this project. The initial request did not cover the amount needed after bids were received and found that original cost estimates were understated. Total project cost is estimated at \$551,300.00

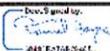
Fund Impact

SUMMARY OF FUND IMPACT BY FUND	
FUND:	180 RAMPTON SALT PALACE CONV CTR FUND
Fund Impact (Budgetary)	(\$300,000)
Fund Impact (Transfers)	\$0
TOTAL FUND IMPACT	(\$300,000)

SUMMARY OF CNTY FUNDING IMPACT BY DEPT				
DEPT	REVENUE	EXPENSE	BAL SHEET	CNTY FUNDING
3550990000 SPCC RESERVE CAPITAL PROJECTS PRGM	0	300,000	0	300,000
TOTALS	0	300,000	0	300,000

Approvals

Division Director: _____



Date: _____

Dept. or Elected Fiscal Mgr: _____

Robert Trujillo Digitally signed by Robert Trujillo
Date: 2018.09.17 13:59:38 -06'00'

Date: _____

Dept. Dir. or Elected Official: _____



Date: 9/18/18

Facilities Division Director:
(Capital Projects Only) _____



Date: _____

Chief Financial Officer: _____

Approve

Date: 9/18/18

Mayor or Designee: _____



Approve

Date: 9/18/18

Council Action: _____

Approve

Date: _____

PROJECT COST STUDY

Project Probable Cost OpinionRequesting Divisor **SMG**Date: **JUN.01.2018**Project Title: **Hall E and Ballroom RV doors**Account Number: **TBD**Work Order No. **TBD****Scope of work to include but not limited to the following:**

Design, bid and construction of new RV doors into Hall E and the Ballroom at the Salt Palace.

180-30-355099-355099000-675010-2018-30039-SPC01-SP0015-Construction-RV Doors

Item No.	Project Phase	Project Budget	Remarks
1.00 Planning Phase			
1.01	Project Planning	\$ 1,500.00	1% of Project budget - Facilities Management
1.02	Programming	\$ -	\$20,000 - \$30,000 typical fee for consultant
1.03	Program Verification	\$ -	\$15,000-\$25,000 typical fee for consultant
1.04	LEED planning		Variable for consultation
1.05	Land		Purchase of land and associated fees
2.00 Design Phase			
2.01	Project Management	\$ 2,500.00	1%-5% of Project Budget. See sliding scale
2.02	Design Consultant	\$ 20,000.00	8%-10% of Construction, Contingency, FF&E, Artwork
2.03	Specialty Consultant		Varies
2.04	Geotechnical Survey		\$8,000-\$15,000 for soils and geotechnical report
2.05	Surveyor		\$5,000-\$15,000 for Survey
2.06	Printing	\$ -	Bid documents. Most bidding is now electronic
2.07	Permits & Fees	\$ 3,500.00	2% of Project Budget for Impact Fees, Building Permits, Utilities
2.08	Design Contingency		1.5% Project Budget - Owner Contingency
2.09	LEED Registration	\$ -	Register Project for Certification
2.10	LEED Design Certification	\$ -	Design Review Phase of LEED
3.00 Construction Administration			
3.01	Project Management	\$ 7,500.00	1%-3% of Project budget. See sliding scale
3.02	Special Inspections	\$ 1,000.00	1% of Project Budget
3.03	Hazardous Materials		\$5,000-\$20,000. Asbestos Abatement, studies and etc.
3.04	Demolition/site prep		Varies. Demo existing buildings, site prep and etc.
3.05	Utilities		Varies. Utility hookups, issues and etc.
4.00 Related Services			
4.01	Closeout/Warranty Inspections	\$ -	Facilities Management
4.02	Furnishings, Fixtures, Equipment		10%-12% of Construction Budget
4.03	Phone and Data Equipment		1%-2% of Construction Budget
4.04	Facility Artwork		1% Construction Budget - Public Art Ordinance
4.05	Commissioning		1% Project Budget - Owner Provided
4.06	Indirect Costs		3% Required by County for bond projects
4.07	Retention Interest	\$ -	Flat Fee Required by County
4.08	Energy Efficiency PM		1% of Construction budget
5.00 Build Costs			
5.01	Current Construction Costs	\$485,300.00	Stallings bid
5.02	Construction Contingency	\$ 30,000.00	10%-12% Construction Contingency
5.03	Site Contingency		3% Potential for unforeseen site conditions and requirements
5.04	Escalation until Construction	\$ -	1%-3% for each year beyond estimate
5.06	LEED Construction Certification	\$ -	Construction Review Phase of LEED
TOTAL PROJECT BUDGET		\$ 551,300.00	Total Project Cost Forecast
		\$ (22,185.00)	Current Commitments(in yellow above)
		\$ 529,115.00	Remaining funding requirement
		\$ 234,958.00	Current Available Funds
		\$ 294,157.00	Forecasted additional funding requirement