

DOZIER PROJECT – PHASE 4

Approval of GMP



Guaranteed Maximum Price

<u>Description</u>	<u>Hogan Cost</u>
030000 Concrete	4,459,960
22-23 Plumbing HVAC	1,242,000
26,27,28 Electrical, Communication, Safe/Sec	1,042,780
31,32 Earthwork, Utilities	1,820,027
General Conditions 4.25%	657,456
Supervision	116,700
Overhead 3%	471,236
Bond & Insurance 1.5%	235,618
Project Contingency	250,000
TSFR - TMJH Complex Environmental Allowance	(1,750,000)
Totals	15,707,854

Value Engineering

Concrete - Seng/Hogan	(350,000)
304 vs 316 Stainless	(55,337)
Simplify Branding	(40,000)
Officials Lockers	(10,000)
Keep Existing ChainLink on South/West	(41,680)
Canopy Excluded (Alternate)	(640,000)
Keep South D Zone as turf	0
Lanscaping to be bid by District	(445,000)
Simplify Tile in Bathroom	(12,000)
	(1,594,017)



Funding

Description	District Funding
Balance Remianing from TMSC	(6,628,500)
Estimated Interest Income/Bonds	(800,000)
PCHS Bond Use	(750,000)
Capital Reserves/Fund Balance	(3,529,354)
M&O Trailside Contingency	(2,500,000)
FY27 Capital Budget/Fund Balance	(1,500,000)
Additional Interest Earnings***	
Totals	(15,707,854)

QUESTIONS?

