

Enterprise Facility Services
TOTAL PROJECT COST STATUS REPORT
Milwaukee - Psych Emer Crisis Ctr

Project # 2021-30 80600-21-09 AU# XXXXXX Approved budget \$12,200,000.00

Description	Budget Cost	(A) Open Commitment	(B) Costs to Date	(A) + (B) Committed & Paid to Date	Anticipated Total Costs	(Over)/Under Budget
0.0 Default						
0.0 Default	\$0				\$0	\$0
	\$0				\$0	\$0
1.0 Information Technology						
1.01 Computer Hardware	\$750,000				\$750,000	\$0
1.02 Computer Software	\$0				\$0	\$0
1.03 Software One Time License	\$0				\$0	\$0
1.04 Software Implementation	\$0				\$0	\$0
1.05 Software Interface	\$0				\$0	\$0
Subtotal	\$750,000				\$750,000	\$0
2.0 Construction Costs						
2.01 Construction Costs	\$8,100,000				\$8,100,000	\$0
2.02 TECPO's	\$0				\$0	\$0
2.03 Miscellaneous Construction	\$200,000				\$200,000	\$0
2.04 TI Allowance	\$0				\$0	\$0
Subtotal	\$8,300,000				\$8,300,000	\$0
3.0 Design & Engineering						
3.01 Architectural/Engineering Fees	\$564,400				\$564,400	\$0
3.02 AE Reimbursable	\$13,000				\$13,000	\$0
3.03 Miscellaneous Design Services	\$0				\$0	\$0
Subtotal	\$577,400				\$577,400	\$0
4.0 Owner Construction Administration						
4.01 Owner's Representative	\$90,000				\$90,000	\$0
Subtotal	\$90,000				\$90,000	\$0
5.0 Development & Soft Costs						
5.01 Land Cost	\$640,000				\$640,000	\$0
5.02 Site Surveys & Testing	\$11,000				\$11,000	\$0
5.03 Specialty Consultants	\$5,000				\$5,000	\$0
5.04 GeotechServices & Soil Borings	\$15,000				\$15,000	\$0
5.05 Agency Review & Permits Costs	\$0				\$0	\$0
5.06 Builder's Risk Insurance	\$15,000				\$15,000	\$0
5.07 GC Payment & Performance Bond	\$0				\$0	\$0
5.08 Project Systems Commissioning	\$0				\$0	\$0
5.09 Printing and Reproduction Costs	\$0				\$0	\$0
5.10 Utility Co. Installation Charges	\$40,000				\$40,000	\$0
5.11 Utility Rebate Program Credits	\$0				\$0	\$0
5.12 Owner's Contingency	\$665,805				\$665,805	\$0
Subtotal	\$1,391,805				\$1,391,805	\$0
6.0 Equipment						
6.01 Medical Equipment	\$530,795				\$530,795	\$0
6.02 Pneumatic Tube Systems	\$0				\$0	\$0
6.03 Miscellaneous Expenses	\$0				\$0	\$0
6.04 Other Equipment Systems	\$0				\$0	\$0
Subtotal	\$530,795				\$530,795	\$0
7.0 Furnishings & Fixtures						
7.01 Interior Signs	\$15,000				\$15,000	\$0
7.02 Exterior Signs	\$50,000				\$50,000	\$0
7.03 Furniture & Furnishings	\$400,000				\$400,000	\$0
7.04 Furniture & Furnishings Design	\$40,000				\$40,000	\$0
7.05 Telephone & Computer Cabling	\$0				\$0	\$0
7.06 Telephone Systems	\$0				\$0	\$0
7.07 Computer Systems	\$0				\$0	\$0
7.08 Security Systems	\$0				\$0	\$0
7.09 Window Treatments	\$25,000				\$25,000	\$0
7.10 Audio Visual Systems	\$0				\$0	\$0
7.11 Outsourced Moving Services	\$20,000				\$20,000	\$0
7.12 Artwork	\$10,000				\$10,000	\$0
7.13 Interior Plants	\$0				\$0	\$0
7.14 Landscaping	\$0				\$0	\$0
Subtotal	\$560,000				\$560,000	\$0
8.0 Financing Costs						
8.01 Construction Financing Costs	\$0				\$0	\$0
Subtotal	\$0				\$0	\$0
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TOTAL PROJECT BUDGET ESTIMATE	\$12,200,000	\$0	\$0	\$0	\$12,200,000	\$0