

ATTACHMENT A – HQE Budget History

Budget Line Items	2018 Target Budget	GMP Budget		Variance from 2018 Target Budget	Changes through 12/31/21	Variance from 2018 Target Budget at 12/31/21	Anticipated changes through 01/31/23	Proposed Final NTE Budget	Total Variance from 2018 Target Budget	
Hard Costs	\$ 234,335,390	Total GMP	\$ 249,989,035	\$ (15,653,645)	Total GMP Changes	\$ 6,065,685	Remaining Anticipated Hard Costs	\$ 5,221,700	\$ 261,276,420	\$ (26,941,030)
		GMP Hard Costs	\$ 238,179,273		COVID-19 Related General Contractor Costs	\$ 747,027	Added DPR GCs and subcontractor costs through 1/31/22	\$ 6,731,700		
		Hard Costs Contingency	\$ 11,809,762		OSFM - Design requirements/Trade Partner extended GC	\$ 7,630,536	AV Buyout savings	\$ (700,000)		
					Contaminated Lead Soil Removal	\$ 252,898	Owner Design savings	\$ (810,000)		
					Owner Changes	\$ 213,287				
					Scope Gaps	\$ 4,271,772				
					Hard Cost Contingency	\$ (7,049,835)	[Hard Cost Contingency inc. in Hard Costs:]		\$ 4,759,927	
Soft Costs	\$ 35,664,610	Total Soft Costs	\$ 42,021,970	\$ (6,357,360)	Total Soft Cost Changes	\$ (172,349)	Total Anticipated Soft Costs	\$ 9,019,052	\$ 50,868,673	\$ (15,204,063)
		A&E/Professional/CM Fees	\$ 20,945,426		Consultant Added Scope	\$ 847,424	Additional Construction Administration	\$ 1,035,850		
		Permits/Fees/Inspections	\$ 7,143,284		Permitting Fees/Added IOR/OSFM Inspections	\$ 1,763,542	Added IOR/OSFM Inspections	\$ 1,904,450		
		Owner Costs	\$ 13,933,260		Furniture budget reduction to cover Trade Partner GCs (to be replenished with revised budget approval)	\$ (2,783,315)	Furniture contract replenish	\$ 3,000,000		
							Owner - IT added costs	\$ 2,780,167		
							Owner - BR/GL Insurance added costs	\$ 298,585		
Project Contingency	\$ 30,000,000	Owner Contingency	\$ 7,988,993	\$ 22,011,007	Owner Contingency	\$ (5,893,334)	Owner Contingency	\$ 4,259,248	\$ 6,354,907	\$ 23,645,093
							Potential future schedule delay GC costs	\$ 1,500,000		
							Est. known plan review/field costs	\$ 1,250,000		
							Unkown field inspection costs	\$ 1,509,248		
Total Costs	\$ 300,000,000		\$ 299,999,998	\$ 2		\$ 2			\$ 318,500,000	\$ (18,500,000)