

SMART Expenditures Reported Thru: September 30, 2013

CAPITOL RESTORATION FINANCIAL BUDGET

Deliverable	Funding Phase	Budget	SMART Expenditure	Balance	
A Primary Infrastructure					
1	Vault Construction				
a	NW Vault	1	3,056,620.00	3,054,538.00	2,082.00
b	NE Vault	1	3,028,134.00	3,026,053.00	2,081.00
c	SE Vault	1	3,710,835.00	3,699,435.00	11,400.00
d	SW Vault	1	3,802,116.00	3,715,622.00	86,494.00
2	MEP for Vaults				
a	NW Vault	1	1,993,744.00	1,972,572.00	21,172.00
b	NE Vault	1	1,513,107.00	1,513,110.00	(3.00)
c	SE Vault	2	2,542,786.00	2,512,946.00	29,840.00
d	SW Vault	3	1,588,993.00	1,591,371.00	(2,378.00)
3	Primary Services	1	5,766,953.00	5,714,411.00	52,542.00
4	Architects / Consultants	1	5,668,379.31	5,782,831.31	(114,452.00)
5	Construction Manager	1	989,594.00	973,920.00	15,674.00
TOTAL			33,661,261.31	33,556,809.31	104,452.00
B Visitor Center					
1	Shell	1	4,053,629.00	3,856,409.00	197,220.00
2	Completion	2,4	784,158.00	759,962.00	24,196.00
3	Architects / Consultants	1,4	1,381,924.87	1,425,576.00	(43,651.13)
4	Construction Manager	1,4	173,923.00	165,945.00	7,978.00
TOTAL			6,393,634.87	6,207,892.00	185,742.87
C Parking Garage					
1	Construction	1	12,904,889.00	12,833,757.00	71,132.00
2	Architects / Consultants	1	1,744,119.40	1,833,993.36	(89,873.96)
3	Construction Manager	1	479,568.00	473,148.00	6,420.00
TOTAL			15,128,576.40	15,140,898.36	(12,321.96)
D East Wing					
1	Interior floors	2	13,854,019.00	13,633,812.00	220,207.00
2	Basement	2	1,682,491.00	1,697,314.00	(14,823.00)
3	Exterior / Roof	1	602,309.00	508,202.00	94,107.00
4	Secondary Infrastructure	3	233,482.00	233,482.00	0.00
5	Furnishings	2	929,845.84	929,845.84	0.00
6	Architects / Consultants	1,2,3	4,518,858.25	4,725,531.16	(206,672.91)
7	Construction Manager	1,2,3	618,299.00	596,867.00	21,432.00
8	Temporary Space	2	289,157.00	273,420.00	15,737.00
TOTAL			22,728,461.09	22,598,474.00	129,987.09

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E West Wing					
1	Interior floors	3	22,825,110.00	22,846,841.00	(21,731.00)
2	Basement	3	4,129,173.00	4,129,173.00	0.00
3	Exterior / Roof	3	995,820.00	995,820.00	0.00
4	Secondary Infrastructure	3	1,881,221.00	1,859,490.00	21,731.00
5	Furnishings	3	1,121,890.23	1,121,890.23	0.00
6	Architects / Consultants	2,3	8,852,622.53	9,212,606.25	(359,983.72)
7	Construction Manager	3	1,110,876.00	1,110,876.00	0.00
8	Temporary Space	3	0.00	0.00	0.00
TOTAL			40,916,712.76	41,276,696.48	(359,983.72)
F South Wing / Rotunda					
1	Interior floors	4	39,976,617.00	39,613,536.00	363,081.00
2	Basement	4	2,527,663.00	2,527,663.00	0.00
3	Exterior / Roof	4	631,000.00	631,000.00	0.00
4	Secondary Infrastructure	4	0.00	0.00	0.00
5	Furnishings	4	1,163,716.99	1,163,716.99	0.00
6	Architects / Consultants	3,4	11,946,982.24	11,982,512.18	(35,529.94)
7	Construction Manager	4	1,657,612.00	1,644,108.00	13,504.00
8	Temporary Space	4	536,873.00	536,873.00	0.00
TOTAL			58,440,464.23	58,099,409.17	341,055.06
G North Wing / Rotunda					
1	Interior floors	4	50,268,907.00	45,190,618.00	5,078,289.00
2	Basement	4	12,325,977.00	6,732,802.00	5,593,175.00
3	Exterior / Roof	4	1,408,701.00	1,370,572.00	38,129.00
4	Secondary Infrastructure	4	711,919.54	0.00	711,919.54
5	Furnishings	4	1,500,000.00	1,158,692.23	341,307.77
6	Architects / Consultants	3,4	16,161,795.40	13,491,675.24	2,670,120.16
7	Construction Manager	4	2,886,094.00	2,076,706.00	809,388.00
8	Temporary Space	4	400,000.00	0.00	400,000.00
TOTAL			85,663,393.94	70,021,065.47	15,642,328.47
H Exterior Masonry & North Stair Reassembly					
1	Exterior Masonry Repairs	4,5	29,671,606.00	29,671,606.00	0.00
	30 % Additional Stone		998,705.00	587,495.00	411,210.00
7	North Stair Reassembly	4,5	1,300,000.00	1,300,000.00	0.00
6	Architects / Consultants / Dept Admin	1,2,3,4,5	3,126,290.50	3,415,531.03	(289,240.53)
7	Construction Manager	4,5	1,293,202.00	1,165,144.00	128,058.00
TOTAL			36,389,803.50	36,139,776.03	250,027.47
Owner Direct Costs		1,2,3,4,5	712,268.66	0.00	0.00
Expenditures included above					
Total Renovation			300,034,576.76	283,041,020.82	16,281,287.28

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DEFERRED MAINTENANCE				
K Copper Dome Replacement				
1	Construction	9,791,266.00	5,758,240.00	4,033,026.00
2	Exterior Masonry	500,782.00	0.00	500,782.00
3	Architects / Consultants / Dept Admin	1,089,637.72	796,546.64	293,091.08
4	Construction Manager	385,951.00	258,590.00	127,361.00
TOTAL		11,767,636.72	6,813,376.64	4,954,260.08
M Copper Roof Replacement				
1	Construction	11,389,694.00	5,497,033.00	5,892,661.00
2		0.00	0.00	0.00
3	Architects / Consultants / Dept Admin	1,173,295.50	886,989.08	286,306.42
4	Construction Manager	435,537.00	229,352.00	206,185.00
TOTAL		12,998,526.50	6,613,374.08	6,385,152.42
R Chiller Replacement				
1	Construction	1,765,125.85	1,765,125.85	0.00
2	Project Contingency	150,177.11	148,717.11	1,460.00
3	Architects / Consultants / Dept Admin	311,048.06	311,048.06	0.00
4	Construction Manager	0.00	0.00	0.00
TOTAL		2,226,351.02	2,224,891.02	1,460.00
Copper Reclamation Costs Estimated at 275,000			(206,166.70)	(68,833.30)
Total Deferred Maintenance		26,992,514.24	15,445,475.04	11,272,039.20
Total Renovation & Deferred Maintenance		327,027,091.00	298,486,495.86	27,553,326.48

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B Visitor Center	1,4	6,393,634.87	6,207,892.00	185,742.87
C Parking Garage	1	15,128,576.40	15,140,898.36	(12,321.96)
D East Wing	2	22,728,461.09	22,598,474.00	129,987.09
E West Wing	3	40,916,712.76	41,276,696.48	(359,983.72)
F South Wing / Rotunda	4	58,440,464.23	58,099,409.17	341,055.06
G North Wing / Rotunda	4	85,663,393.94	70,021,065.47	15,642,328.47
H Exterior Masonry & North Stair	4,5	36,389,803.50	36,139,776.03	250,027.47
Owner Directed Costs	1,2,3,4,5	712,268.66	0.00	0.00
Subtotal Renovation Project		300,034,576.76	283,041,020.82	16,281,287.28
K Copper Dome Replacement		11,767,636.72	6,813,376.64	4,954,260.08
M Copper Roof Replacement		12,998,526.50	6,613,374.08	6,385,152.42
R Chiller Replacement		2,226,351.02	2,224,891.02	1,460.00
Copper Reclamation Costs		0.00	(206,166.70)	(68,833.30)
Subtotal Deferred Maintenance		26,992,514.24	15,445,475.04	11,272,039.20
Total Renovation & Deferred Maintenance		327,027,091.00	298,486,495.86	27,553,326.48