

- Ballistic requirements
- Windows
- 2015 Code Compliance
- Does NOT include Preferred Lockers (add'l \$259k - under review)

| Original Budget Breakdown | New Addition | Garage | Comm Center | Sheriff's Office Remodel | Project Total |
|--------------------------------------|---------------|--------------|-------------|--------------------------|---------------|
| Direct Cost Total w/contingency & GC | \$ 10,736,680 | \$ 880,883 | \$ 627,272 | \$ 1,206,582 | \$ 13,451,417 |
| Indirect Costs | 204,091 | - | 2,399 | 4,615 | 211,105 |
| Insurance Costs | 145,512 | 11,716 | 8,375 | 16,109 | 181,712 |
| Construction Fees | 526,598 | 42,398 | 30,307 | 58,297 | 657,600 |
| Bond Cost | 98,709 | 7,947 | 5,681 | 10,928 | 123,265 |
| Design & Engineering | 936,927 | 75,436 | 53,923 | 103,722 | 1,170,008 |
| Owner Furnished Security Items | 273,850 | - | - | - | 273,850 |
| Owner Furnished Equipment | 234,811 | - | - | - | 234,811 |
| Owners Representative Services | 126,485 | 10,184 | 7,280 | 14,003 | 157,952 |
| Grand Total from 3/14/17 | \$ 13,283,663 | \$ 1,028,564 | \$ 735,237 | \$ 1,414,256 | \$ 16,461,720 |

| City/County Split Summary | Budget | Total Drawn to Date | % Complete |
|---|--------------|---------------------|------------|
| Total Project Costs including Land, Soft and Construction Costs | \$16,461,720 | \$ | % |
| City of Steamboat | \$11,173,664 | \$ | % |
| Routt County | \$ 5,288,056 | \$ | % |

➤ Progress Summary for Draw Request – Future

PROGRESS PHOTO - FUTURE