

Wakebrook 107 RI Renovation - BHUC

Total Project Cost Summary - GMP

A. Professional Services

Professional Fees	\$888,745	
Subtotal - Professional Services		\$888,745

B. Construction with VE Deductions

BrasField & Gorrie BHUC Estimate	\$6,225,959	
Add Alternate #3 - Added Showers	\$173,003	
Total Construction		\$ 6,398,962

C. Additional Project Costs

Furniture, Fixtures & Equipment	\$250,000	
Subtotal - Additional Project Costs		\$ 250,000

Project Contingency (5%) \$320,000

Total Project Cost **\$ 7,857,707**

D. PROJECT FUNDING

Funding FY20? Phase 1 Remaining	\$1,674,204	
Funding Alliance Health crisis Investment	\$2,392,065	
BehavioralFund Balace Additional Funding	\$5,100,000	
TOTAL FUNDING ALL SOURCES		\$ 9,166,269

Construction Budget Shortfall **\$ 1,308,562**