

Item # 21

12-11-17

Option 1

Construction Portion:

Base Bid Total	3,840,000.00
VE Reductions	(153,800.00)
Revised Project Cost	<u>3,686,200.00</u>

Revised Project Cost	3,686,200.00
Available Funds:	2,325,634.00

Amt Needed to Fund \$ **1,360,566.00** (a.)

Option 1 construction

A/E and testing:

Testing/Printing	25,000.00	By Webb County
7.5% A/E fee adj	102,509.00	Ausland Architects

Amt Needed to Fund \$ **127,509.00** (b.)

Option 1 - A/E and testing

total needed a+b \$ **1,488,075.00**

Option 2

Construction Portion:

Base Bid Total	3,840,000.00
VE Reductions	(1,107,074.00)
Revised Project Cost	<u>2,732,926.00</u>

Revised Project Cost	2,732,926.00
Available Funds:	2,325,634.00

Amt Needed to Fund \$ **407,292.00** (a.)

Option 1 construction

A/E and testing:

Testing/Printing	25,000.00	By Webb County
7.5% A/E fee adj	30,604.70	Ausland Architects

Amt Needed to Fund \$ **55,604.70** (b.)

Option 1 - A/E and testing

total needed a+b \$ **462,896.70**

Funding Breakdown for Option 1

3140-2450-001-470000-030	Juvenile Drug / Rehab Detox	2,325,634.00
3145-4020-001-470000-030	Adult Detox & Res Treatment	596.00
3175-7220-001-470000-100	Land & Bldg Purchase	2,000,000.00

Funding Available from Bond 4,326,230.00

Funding Available from Bond total needed to fund project 3,813,709.00

Land & Bldg available after reallocation of funds 512,521.00

Funding Breakdown for Option 1

3140-2450-001-470000-030	Juvenile Drug / Rehab Detox	2,325,634.00
3145-4020-001-470000-030	Adult Detox & Res Treatment	596.00
3175-7220-001-470000-100	Land & Bldg Purchase	2,000,000.00

Funding Available from Bond 4,326,230.00

Funding Available from Bond total needed to fund project 2,788,530.70

Land & Bldg available after reallocation of funds 1,537,699.30