

Somerville Hispanic Association for Community Development, formerly the Perkins Street Baptist Church June 22, 2018	2017-18 BUDGET	2018 ACTUAL	2018 PLANNED	2018 EMERGENCY STRUCTURAL WORK, APSE	
	PHASE I Exterior Envelope and Handicapped Access Improvements	PHASE I A Exterior Envelope - Planned Apse Roof Replacement Project , under contract	PHASE I B Exterior Envelope - Critical Roofing Work, planned	Emergency Structural & Masonry Project, unforeseen	Work Category
Work Category					
General Conditions	\$ 40,000	\$ 16,100		\$ 43,349	General conditions
Masonry Restoration	\$ 28,500			\$ 52,268	Demolition
Roofing & Flashing Restoration	\$ 259,500	\$ 99,800		\$ 75,879	Masonry
Windows				\$ 60,606	Structural Steel
Accessibility Improvements	\$ 85,000			\$ 14,992	Structural Wood Repairs, Rafters
				\$ 19,608	Structural wood, Ceiling framing
				\$ 36,540	Finishes -- ceiling, etc.
CONSTRUCTION COST	\$ 413,000	\$ 126,900	\$ 325,000	\$ 303,242	
Contingency			\$ 20,000		
Architectural & Engineering Fees: site survey, measured drawings, landscape architect, planning assessment, schematic design, construction documents, bidding, construction administration, completion report	\$ 85,000	\$ 85,124	included in IA	\$ 20,000	Structures North, Structural engineers; SSV Architects.
Permitting costs		\$ 2,270	included in IA		
Owner Project Management, 10% of CPA grant	\$ 55,337	\$ 55,337	included in IA		\$ -
TOTAL	\$ 553,337	\$ 269,631	\$ 345,000	\$ 323,242	\$ -
Grand Total of all Phases					
Secured Funding:					
Somerville community Preservation Grant	\$ 553,378	\$ 208,631	\$ 344,747		TBD
Mass. Preservation Projects Fund		\$ 61,000			??
					??
TOTAL	\$ 553,378	\$ 269,631	\$ 344,747	\$ -	\$ -
NET	\$ (41)	\$ -	\$ 253		