

Upper Village HOA - Pool Cost Report (July 16, 2009)

Item	Maximum Estimate	Committed Cost	Billed Cost	UVHOA Paid	Remaining Commitment	Comment
TCD, Inc Contract	809,000				0	no street lights/no monument sign/ GC fee total \$60,550,no lockers
Architect & Engineering					0	
Architect	37,000	37,000	12,000	12,000	25,000	
Civil Engineer	3,000				0	
Mech, Elec, Plumbing Engr	10,000				0	
Pool Consultant	3,000				0	
Structural Engineer	4,000				0	
Engineering Expenses	3,000				0	
TOTAL ARCHITECT & ENGR	60,000				0	
Soft Costs					0	
Asbestos Removal	0	included in TCD				
Building Permit	6,982				0	
Builders Risk Insurance	2,000				0	
Construction Signage	0				0	
Construction Survey	0	included in TCD				
Electrical Utilities					0	
Electrical Meter Hookup	0	included in TCD laterals				
EPA Mitigation Fees	500				0	
Fire Dept Plan Check Fee	0				0	
Fire Dept Permit	2,400				0	
Legal Fees	2,000				0	
Natural Gas Hookup	4,000				0	
Natural Gas Utilities	4,000				0	
Plans & Spec Printing	2,000				0	
Soils Investigation	1,000				0	
TOB Contingency	0				0	
TOTAL SOFT COSTS	24,882				0	
Construction Manager	15,000				0	
Hartman Fees & Furnishings	5,000				0	
UVHOA Contingency	65,000				0	
TOTAL COST	978,882				0	