



*Q00A01.05 – DPSCS – Office of the Secretary – PAYGO*

<b>Total Project Cost:</b>	\$1,854,000	<b>Cost Per Square Foot – Base:</b>	\$50
		<b>With Escalation &amp; Contingencies:</b>	\$71
<b>Gross Square Footage:</b>	16,000	<b>Net Usable Square Footage:</b>	14,600
<b>Approved Program Plan:</b>	Yes	<b>Estimated Completion Date:</b>	December 2007

***Recommended Actions***

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1. Concur with Governor’s allowance.

***Executive’s Operating Budget Impact Statement***

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(\$ in Millions)

	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>
<b>Estimated Operating Cost</b>	\$0.000	\$0.000	\$0.060	\$0.099	\$0.099
<b>Estimated Staffing</b>	0	0	2	2	2

This project will have no operating impact in fiscal 2006 or 2007. As the table above indicates, operating impact will begin in fiscal 2008. Salaries and wages comprise the largest part of the operating costs. There are also minor operating costs – including electricity and building maintenance. These costs are partially offset, however, by the elimination of rental trailers. All operating expenses will be special funds paid from the SUI operating revenue.

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**Capital Project Cost Estimate Worksheet**

**Department:** Department of Public Safety and Correctional Services  
**Project Number:** Q00B0901 & Q00A0105  
**Project Title:** State Use Industries Warehouse  
**Analyst:** Keri Beth Cain

***Structure***

New Construction:	16,000 Sq. Ft. X	\$50.00 Sq. Ft. =	800,000
New Construction:	0 Sq. Ft. X	\$0.00 Sq. Ft. =	0
Renovation:	0 Sq. Ft. X	\$0.00 Sq. Ft. =	0
Renovation:	0 Sq. Ft. X	\$0.00 Sq. Ft. =	0
Built-in Equipment			0
Demolition			0
Information Technology	16,000 GSF X	\$2.00 GSF =	32,000
Telecommunications			0
Miscellaneous-Other			0
Miscellaneous-Other			0
Miscellaneous-Other			0
<b>SUBTOTAL</b>			<b>832,000</b>
Regional Factor:	115.0%		124,800
<b>SUBTOTAL</b>			<b>956,800</b>
Escalation to midpoint:	3.47 Yrs. X	5.2% =	17.87%
<b>TOTAL COST OF STRUCTURE (Bid Cost)</b>			<b>1,127,748</b>

***Site Work and Utilities***

Site Improvements:	83,200 + regional factor + mid-point escalation	112,775
Utilities:	83,200 + regional factor + mid-point escalation	112,775
<b>PROJECT SUBTOTAL (Bid Cost)</b>		<b>1,353,298</b>

***Fees and Miscellaneous Costs***

Green Building Premium	0.0%	0
Total Construction Contingency	5.0%	67,665
Inspection Cost:	4.6%	62,252
Miscellaneous: CPM/Schedule		24,000
Miscellaneous: Moveable Equipment		100,000
Miscellaneous: Information Technology Equipment		140,000
A/E Fee through construction phase @	7.5%	106,572
<b>TOTAL COST OF PROJECT</b>		<b>1,853,787</b>

<b>Base cost per new square foot</b>	\$50
<b>Adjusted cost per new square foot (incl. escalation, contingencies &amp; Green Bldg.)</b>	\$71
<b>Base cost per renovated square foot</b>	\$0
<b>Adjusted cost per renovated square foot (incl. escalation, conting. &amp; Green Bldg.)</b>	\$0

**Fiscal Summary**  
**DPSCS – Office of the Secretary – PAYGO**

<u>Program/Unit</u>	<u>FY04 Actual</u>	<u>FY05 Wrk Approp</u>	<u>FY06 Allowance</u>	<u>Change</u>	<u>FY05 - FY06 % Change</u>
05 Capital Appropriation	\$ 2,100,000	\$ 0	\$ 1,754,000	\$ 1,754,000	
<b>Total Expenditures</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 1,754,000</b>	<b>\$ 1,754,000</b>	N/A
Special Fund	\$ 0	\$ 0	\$ 1,754,000	\$ 1,754,000	N/A
<b>Total Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,754,000</b>	<b>\$ 1,754,000</b>	N/A
Reimbursable Fund	\$ 2,100,000	\$ 0	\$ 0	\$ 0	0.0%
<b>Total Funds</b>	<b>\$ 2,100,000</b>	<b>\$ 0</b>	<b>\$ 1,754,000</b>	<b>\$ 1,754,000</b>	N/A

Note: The fiscal 2005 appropriation does not include deficiencies, and the fiscal 2006 allowance does not reflect contingent reductions.