

Sonja Birr

From: Brian Helminger
Sent: Monday, August 08, 2016 3:48 PM
To: Sonja Birr
Subject: FW: Updated costs and amendment no. 2
Attachments: Updated Capital Cost Table.080816.pdf; 3516.014.15-01.2(Owner Review 08082016).pdf

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From: Carlson, Jane [<mailto:Jane.Carlson@strand.com>]
Sent: Monday, August 08, 2016 3:21 PM
To: Brian Helminger
Cc: Severson, Phil; Thimm, Rick
Subject: Updated costs and amendment no. 2

Brian,

Attached please find the updated project budget (including engineering and contingencies) with the Building 930 HVAC added. I used 10% contingencies on the HVAC costs and added our engineering and construction fees to come up with the \$467,000 total adder.

Also attached is the amendment for these services. Note that this amendment adds a month to the schedule, too -- as we discussed a few days ago, it seems like we may need that extra month cushion because of the HVAC and summer schedules, etc. If we can beat that schedule we will, though.

Finally, some potentially good news. Phil Severson noted that if you/we can get the CWF Application in to WDNR by Sept. 30 it will maintain the City's eligibility for Principal Forgiveness. There is a fair amount of PF available this year and Manitowoc could receive up to \$700,000 PF, but this depends on available funds and position on priority list. Manitowoc did not have a very high priority score but it may work out if others do not apply in time.

Please let me know if you have any questions, and have a good meeting!

Jane



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