

TIRZ Project Manager Cost Analysis & Summary_TO3.xlsx
8/3/20

City of Dripping Springs- TIRZ #1&2
Priority Projects

Current Data: 7/22/20*
(*Added-T.O. #3 Qty's)

Firm / Description		Priority Project / Direct Costs				Indirect Project Costs			Total Costs	PSA (Contracts) Cumulative Summary		
Task Order #1:		Town Center	Old Fitzhugh	Triangle	Downtn Pkg	Project Mgmt	Reg'l DetWQ	Project Exps's	Current Data	T.O. #1 PSA's	Billings %	Bal. Remain
1	HDR/Doucet- Engineer	\$ 96,215	\$ 61,261	\$ 16,249	\$ -	\$ 31,170	\$ 6,680	\$ 1,687	\$ 213,262	\$ 213,262	100%	\$ -
2	McCann Adams-Planner	\$ 77,240	\$ 18,380	\$ -	\$ -	\$ 15,960	\$ -	\$ 2,738	\$ 114,318	\$ 114,380	100%	\$ 62
Subtotal T.O. #1		\$ 173,455	\$ 79,641	\$ 16,249	\$ -	\$ 47,130	\$ 6,680	\$ 4,425	\$ 327,580	\$ 327,642	100%	\$ 62
Task Order #2:		Town Center	Old Fitzhugh	Triangle	Downtn Pkg	Project Mgmt	N/A	Project Exps's	To Date	T.O. #2 PSA's	Billings %	Bal. Remain
3	HDR/Doucet- Engineer	\$ 26,408	\$ 4,500	\$ 660	\$ 17,240	\$ 32,185	\$ -	\$ 360	\$ 81,352	\$ 96,665	84%	\$ 15,313
4	McCann Adams-Planner	\$ 35,285	\$ -	\$ -	\$ 12,621	\$ 7,414	\$ -	\$ -	\$ 55,320	\$ 61,500	90%	\$ 6,180
Subtotal T.O. #2		\$ 61,693	\$ 4,500	\$ 660	\$ 29,860	\$ 39,599	\$ -	\$ 360	\$ 136,672	\$ 158,165	86%	\$ 21,493
Task Order #3:		Town Center	Old Fitzhugh	Triangle	Downtn Pkg	Project Mgmt	N/A	Project Exps's	To Date	T.O. #2 PSA's	Billings %	Bal. Remain
5	HDR/Doucet- Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,502	0%	\$ 139,502
6	McCann Adams-Planner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	0%	\$ 31,000
Subtotal T.O. #3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,502	0%	\$ 170,502
Total All Task Orders:		\$ 235,148	\$ 84,141	\$ 16,909	\$ 29,860	\$ 86,729	\$ 6,680	\$ 4,785	\$ 464,252	\$ 656,309	71%	\$ 21,555
Task Order #4:		Town Center	Old Fitzhugh	Triangle	Downtn Pkg	Project Mgmt	N/A	Project Exps's	To Date	Other PSA's	Billings %	Bal. Remain
5	CLDA- TIRZ PM					\$ 143,310			\$ 143,310	\$ 153,115	94%	\$ 9,805
6	CMR- Market Study	\$ 20,000							\$ 20,000	\$ 20,000	100%	\$ -
7	EPS- P3 Advisor	\$ 80,902							\$ 80,902	\$ 114,370	71%	\$ 33,468
8	AG I CM- Cost Estim't	\$ 15,000							\$ 15,000	\$ 22,500	67%	\$ 7,500
9	Buie - TIRZ Communic.	\$ -							\$ -	\$ 10,000	0%	\$ 10,000
Subtotal Other Costs		\$ 115,902	\$ -	\$ -	\$ -	\$ 143,310	\$ -	\$ -	\$ 259,213	\$ 319,985	81%	\$ 60,772
Total All Project Costs:		\$ 351,050	\$ 84,141	\$ 16,909	\$ 29,860	\$ 230,040	\$ 6,680	\$ 4,785	\$ 723,465	\$ 976,294	74%	\$ 252,829