

Attachment A
Source of Funds Statement and Verification
Upshur County

Source of Funds Statement and Verification


A grant award of \$5,218,363 was made by the Texas Historical Commission on July 26, 2022 for Round XII of the Texas Historical Courthouse Preservation Program, 2022-2023 biennium for the Preservation of the Upshur County Courthouse as described in the Scope of Work, Attachment "C" (Project).

Therefore, the source of funds for this Project shall be:

(state share) =	\$ 5,218,363*
(minimum local share to receive full grant) =	\$ 7,620,760
Estimated total project cost =	\$12,839,123

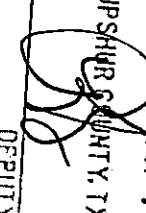
*The state share of the project represents approximately 41% of the total project cost as stated in the Project Cost Estimate, Attachment "B". This percentage will be used for reimbursement.

As a legal representative of this County, I do verify that the County's required matching funds are available, either in ready cash, loans or other grant awards. I further understand that the total project cost has been estimated at the figure above and stated in Attachment "B" and that any costs which exceed this amount will be contributed by the County as necessary to accomplish the Scope of Work stated in Attachment "C."



Signature
Todd Tefteller, Upshur County Judge

9-15-2022
Date

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BY  UPSHUR COUNTY, TX.
DEPUTY

Work-Category **Estimated Cost**

1. General Requirements

a) Construction facilities (e.g., job trailer, office supplies, sanitary facilities) Jobsite Office, office supplies, health and safety	\$ <u>93,243.00</u>
b) Construction Supervision Superintendent, Quality Control Manager	\$ <u>286,475.00</u>
c) Bond and insurance (e.g. performance & payment bonds, builder’s risk insurance, liability insurance)	\$ <u>405,495.00</u>
d) Inspection and testing allowances Mortar and plaster composition testing	\$ <u>35,181.00</u>
e) Temporary construction (e.g., scaffolding, fencing) Temporary construction fence, scaffolding	\$ <u>82,667.00</u>
f) Hazardous materials abatement Lead and aesbestos	\$ <u>480,696.00</u>
g) Other (AGC dues, Permits)	\$ _____

Work-Category

Estimated Cost

2. Site Work

a) Demolition and hauling Demo non-historic site features, paving, sidewalks and landscaping	\$ <u>7,503.00</u>
b) Utilities	\$ _____
c) Earthworks and grading Excavation and extension of french drain	\$ <u>19,468.00</u>
d) Sidewalk restoration Repairs / restore historic sidewalks and brick paving	\$ <u>53,544.00</u>
e) Historic site features (\$50,000 maximum) (describe) Repair / restore stairs and handrail	\$ <u>50,000.00</u>
	<i>Amount exceeding \$50,000*</i> \$ (_____)
f) Site furnishings and appurtenances * (e.g., benches, trashcans)	\$ (_____)
g) Paving for parking areas and new sidewalks * N/A	\$ (_____)
h) Landscape restoration* (e.g., new plant materials, pruning) Grass and shrubs	\$ (<u>32,001.00</u>)
i) Irrigation systems * N/A	\$ (_____)
j) Other, such as archeological site investigation (describe) N/A	\$ _____

* ineligible cost, (this will tally and subtract from construction cost subtotal)

Work-Category**Estimated Cost****3. Concrete**

a) Structural repairs or modifications New slabs for elevator and adjacent landings	\$ <u>38,852.00</u>
b) Non-structural (e.g., basement flooring) Repair of existing floors	\$ <u>12,432.00</u>
c) Other (describe) Demo of elevator	\$ <u>99,036.00</u>

4. Masonry

a) General exterior restoration (e.g. repointing, cleaning) Repointing, cleaning, general restoration repair work	\$ <u>399,773.00</u>
b) Structural repairs or modifications (e.g. replacement of damaged units) N/A	\$ _____
c) Non-structural repairs (e.g., re-opening blocked windows) N/A	\$ _____
d) Other (describe)	\$ _____

Work-Category**Estimated Cost****5. Metals**

a) Structural elements (e.g., decking, roof framing, columns) Structural steel framing	\$ <u>248,175.00</u>
b) Non-structural fabrications (e.g., stairways, ladders) New stair, repair of stairs, coping, downspouts	\$ <u>67,157.00</u>
c) Decorative metal (e.g., grates, handrails) Metal grilles at Courtroom windows, brass railing at balcony, includes metal conservation	\$ <u>54,126.00</u>
d) Other (describe) Demo of stud walls at 4th (fourth) floor balcony.	\$ <u>47,029.00</u>

6. Carpentry

a) Rough carpentry (structural repairs to floor and roof framing)	\$ _____
b) Finish carpentry (e.g., non-structural wainscot, trim, stair handrails) Restoration of wainscot and reconstruction of balcony trim and railings	\$ <u>55,338.00</u>
c) Casework (e.g., restoration or construction of judge's bench, jury box and built-in cabinetry) Restoration of jury box, witness box, courtroom rails and other loose historic furniture at courtrooms. Restoration of County Clerk's millwork and records storage	\$ <u>84,077.00</u>
d) Other (describe) Demo existing non-historic millwork and counters	\$ <u>33,001.00</u>

Work-Category

Estimated Cost

7. Thermal & Moisture Protection

a) Roofing and flashing Demolition of existing and installation of new single ply membrane	\$ <u>176,478.00</u>
b) Drainage systems (e.g., gutters and downspouts) Scupper and flashing restoration	\$ <u>17,473.00</u>
c) Foundation waterproofing Repair of existing french drain and additional branch of french drain at North Stairs	\$ <u>19,052.00</u>
d) Insulation, caulking and sealants Sealants at both interior and exterior	\$ <u>29,303.00</u>
e) Other (describe)	\$ _____

Work-Category

Estimated Cost

8. Doors & Windows

a) Interior and exterior doors including glass	\$ <u>375,137.00</u>
Refinish historic doors and frames. Installation of new doors at needed locations	
b) Windows including glass Restoration of historic windows. Installation of replicated windows at 5th (fifth) floor	\$ <u>844,320.00</u>
c) Hardware Repair and restore all door and window hardware	\$ <u>16,059.00</u>
d) Other glass and glazing	\$ _____
e) Other (describe)	\$ _____

Work-Category**Estimated Cost****9. Finishes**

a) Wood and/or decorative metal ceilings	\$ _____
N/A	
b) Wood flooring and wainscot	\$ _____
c) Marble finishes	\$ _____
d) Ceramic tile finishes Wall and floor tile	\$ <u>131,776.00</u>
e) Plaster and/or drywall Repair and restoration of existing plaster. Installation of new drywall with plaster finish at 5th (Fifth) floor	\$ <u>726,116.00</u>
f) Carpet and resilient flooring Resilient tile flooring to match existing	\$ <u>17,201.00</u>
g) Acoustical ceilings and/or panels	\$ _____
h) General painting Paint at all walls and ceiling	\$ <u>77,817.00</u>
i) Decorative painting ornamental plaster	\$ _____
j) Other (describe) Terrazzo restoration and stone wainscot restoration	\$ <u>124,716.00</u>

Work-Category

Estimated Cost

10. Specialties

a) Toilet partitions and accessories Mirrors, grab bars, various toilet accessories	\$ <u>6,163.00</u>
b) Building directories and signage Room Signage	\$ <u>3,043.00</u>
c) Specialty storage systems	\$ _____
d) Clock and clockworks Retsore and reinstall original clock	\$ <u>67,980.00</u>
e) Bell fabrication or restoration	\$ _____
N/A	
f) Other (describe)	\$ _____

11. Equipment (generally not eligible costs)

a) <i>Computer servers and office equipment *</i>	\$ (_____)
N/A	
b) <i>Other ineligible items *</i>	\$ (_____)
N/A	

* ineligible cost, (tally and subtract from construction cost subtotal)

Work-Category

Estimated Cost

12. Furnishings

a) Acquisition/restoration of immovable furnishings (e.g., fixed seating or pews for courtroom gallery/balcony) Restoration of fixed courtroom furniture	\$ <u>175,374.00</u>
b) Documented historical or period appropriate window treatments (shutters, Venetian or roll-down blinds) (window bars) N/A	\$ _____
c) <i>Non-historic window treatments</i> *	\$ (_____)
N/A	
d) <i>Acquisition of movable furnishings (tables, armchairs, file cabinets)</i> *	\$ (_____)
N/A	

* ineligible cost, (tally and subtract from construction cost subtotal)

Work-Category**Estimated Cost****13. Special Construction**

a) Lightning protection systems	\$ <u>15,139.00</u>
N/A	
b) Pre-engineered sheet metal towers	\$ _____
N/A	
c) Fire Suppression, detection and alarm system Automatic sprinkler system and alarm system	\$ <u>390,296.00</u>
d) Other (describe) N/A	\$ _____

14. Conveying Systems

a) Elevators New hydraulic elevator with associated shaft and cab finish out	\$ <u>286,364.00</u>
b) Other (describe) N/A	\$ _____

Work-Category

Estimated Cost

15. Mechanical

a) Plumbing Systems Repairs and restoration of second floor restrooms and all single user restrooms. First floor restrooms not included as they were restored in prior emergency grant.	\$ <u>427,494.00</u>
b) Heating, ventilating and air-condition system equipment and controls Ground source heat wells and distribution ductwork and air devices	\$ <u>2,839,074.00</u>
c) Other (describe) N/A	\$ _____

Work-Category

Estimated Cost

16. Electrical

a) General service and distribution Install owner supplied generator for critical loads (elevator, life safety equipment, etc.) New mainboard, sub panelboards and distribution	\$ <u>623,172.00</u>
b) Interior and exterior building lighting Restoration of existing historic fixtures. Replication of all missing fixtures	\$ <u>500,452.00</u>
c) <i>Data and communication systems</i> * Telephone lines and receptacles	\$ (<u>37,632.00</u>)
d) <i>Site lighting (for sidewalks, parking areas)</i> *	\$ (_____)
e) Building security systems (e.g., glass breaks, door contacts motion detectors) at \$20,000 maximum N/A	\$ _____ Amount exceeding \$20,000* \$ (_____)
f) <i>Audio-visual systems (\$50,000 maximum)</i> N/A	\$ _____ Amount exceeding \$50,000* \$ (_____)
g) Other (describe) Demo of existing system	\$ <u>55,512.00</u>

* ineligible costs

Summary of Totals

Division 1: General Conditions	<u>\$ 1,383,757.00</u>
Division 2: Site Work	<u>\$ 162,516.00</u>
Division 3: Concrete	<u>\$ 150,320.00</u>
Division 4: Masonry	<u>\$ 399,773.00</u>
Division 5: Metals	<u>\$ 416,487.00</u>
Division 6: Carpentry	<u>\$ 172,416.00</u>
Division 7: Thermal and Moisture Protections	<u>\$ 242,306.00</u>
Division 8: Door and Windows	<u>\$ 1,235,516.00</u>
Division 9: Finishes	<u>\$ 1,077,626.00</u>
Division 10: Specialties	<u>\$ 77,186.00</u>
Division 11: Equipment	<u>\$ -</u>
Division 12: Furnishings	<u>\$ 175,374.00</u>
Division 13: Special Construction	<u>\$ 405,435.00</u>
Division 14: Conveying Systems	<u>\$ 286,364.00</u>
Division 15: Mechanical	<u>\$ 3,266,568.00</u>
Division 16: Electrical	<u>\$ 1,216,768.00</u>

Construction Costs Subtotal = \$ 10,668,412.00

Less Ineligible Costs = \$ 69,633.00

Allowable Construction Costs = \$ 10,598,779.00
(Subtotal A)

Contractor's Overhead & Profit = \$1,112,871.80
(not to exceed 15 percent of Subtotal A)

Subtotal A+ Overhead & Profit = \$ 11,711,650.80
(Subtotal B)

Project Contingency = \$ 585,582.54
(not to exceed 10 percent of Subtotal B)

Total (Allowable) Construction Costs = \$ 12,297,233.33
(Subtotal B + Contingency = Subtotal C)

Architecture/Engineering Services = \$ 491,889.00
 (fees of the architect and the structural, MEP and civil engineers, including all reimbursable expenses shall not exceed 16 percent of Subtotal C. For projects having 95 percent complete plans and specifications, these fees will not exceed 4 percent of C)

Additional Professional Services= \$ 50,000.00
 (preparation of grant completion report, warranty services and speciality consultants for archeology, acoustics, audio-visual systems, security systems and / or historic finishes itemized)

Total Professional Services = \$541,889.00
 (Subtotal D)

Total (Allowable Project Costs = \$12,839,122.33
 (Subtotal C + Subtotal D)

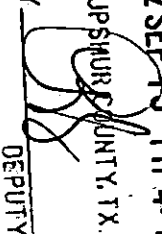
Gross square footage = \$ 29,826.00 sf
 Conditioned square footage of courthouse including wall thicknesses
 + square footage of covered porches x 50%)

Cost per square foot = \$430.47

We require that any professional architect's or estimator's cost estimates that have been prepared for this project are attached to this form.

GRANT X - FUNDING AGREEMENT AWARD CALCULATION

Total Allowable Project Costs	\$ 12,839,122.33	
County Match	\$ (7,676,875.33)	
Grant Funds Awarded		<u>\$5,162,247.00</u>

FILED
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 COUNTY CLERK
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