

PROJECT BUDGET WORKSHEET

Project Title: Animal Shelter  
 Project Manager: Rene Cardinaux/Staff

Date: March 9, 2010  
 Revision 11

Description	Estimate	Previous Budget	Revised Budget Mar 10	Variance - Revised Compared to MAR 10	Expenditures Thru Dec 09	Explanation for Variance
<b>Construction</b>						
Demolition	\$50,000	\$77,244	\$78,244	\$1,000	\$25,000	
Building (15,845 s.f.x 378)	\$5,993,668	\$7,558,000	\$7,380,449	(\$177,551)		The building cost is based on the low bid by Broward Builders of \$7,652,449 minus the deductive alternate for the medical suite (\$272,000)
Contingency 10%		\$377,900	\$738,045	\$360,145		The revised contingency is based on 10% as opposed to 5% on the previous budget worksheet
Amco Builders		\$5,850	\$5,850		\$5,850	
National Fence		\$1,000	\$1,481	\$481	\$815	Additional months of fence rental
<b>Subtotal Construction Cost</b>	<b>\$6,043,668</b>	<b>\$8,019,994</b>	<b>\$8,204,069</b>	<b>\$184,075</b>	<b>\$31,665</b>	
<b>Consultants</b>						
Project Design (6105451-463- / 676-5451-46)	\$515,748					
Burks & Toma Architects		\$574,440	\$594,860	\$20,420	\$563,238	The revised cost accounts for a recently executed contract amendment
Burks & Toma Arch - Const Admin		\$254,390	\$233,970	(\$20,420)		
Design, Community & Environment		\$161,476	\$161,476		\$160,608	
DC&E - Const. Admin		\$72,565	\$72,565			
Rene Cardinaux (PM Consultant)	\$50,000	\$50,000	\$50,000		\$32,804	
Carneghi-Blum & Partments		\$4,725	\$4,725		\$4,725	
Gribi Associates, Inc.		\$15,000	\$15,000		\$15,000	
Moran Engineering		\$11,500	\$11,500		\$11,500	
Protech Consulting Engineering		\$16,965	\$16,965		\$16,965	
Leland Saylor Associates		\$3,600	\$3,600		\$3,600	
Placer Title Company			\$400	\$400		Not previously broken out
EBMUD Service		\$125,000	\$300,309	\$175,309	\$10,000	Additional EBMUD costs recently quoted
PG&E Service		\$50,000	\$200,000	\$150,000	\$3,738	Revision to previous number to reflect the possibility of greater costs
EIR Evaluation		\$6,732	\$6,732		\$6,732	
Design Contingency	\$51,575					
<b>Subtotal Consultant (3038)</b>	<b>\$617,323</b>	<b>\$1,346,393</b>	<b>\$1,672,102</b>	<b>\$325,709</b>	<b>\$828,910</b>	
<b>Other costs</b>						
Permit Costs	\$80,000					
Demo Use Permit		\$3,789	\$3,789		\$3,789	
Building Use Permit		\$25,031	\$25,049	\$18	\$25,031	Revision
Design Review		\$3,112	\$3,112		\$3,112	
Demolition Plan Check		\$1,191	\$1,191		\$1,191	
Building Plan Check		\$101,510	\$100,301	(\$1,209)	\$101,510	Revision
Demolition Permit		\$1,980	\$1,980		\$1,980	
Building Permit		\$50,000	\$50,000			
County/State/Federal Payments 3520		\$4,579	\$4,579			
Advertising			\$1,454	\$1,454		Not previously broken out
Printing (4050)	\$2,000	\$9,500	\$9,633	\$133	\$987	Revision
Mail Services			\$150	\$150		Not previously broken out
Utility/Electrical			\$12,000	\$12,000		Not previously broken out
Utilities/Water			\$4,016	\$4,016		Not previously broken out
Utilities - AT&T		\$169,000	\$338,000	\$169,000		Additional funds for permanent antenna
HazMat Abatement						
Insurance						
Testing	\$32,234	\$63,860	\$63,860			
<b>Subtotal Other Costs</b>	<b>\$114,234</b>	<b>\$433,552</b>	<b>\$619,114</b>	<b>\$185,563</b>	<b>\$137,600</b>	
<b>Staff Costs</b>						
Design Management	\$110,400	\$164,561	\$198,718	\$34,157	\$164,561	Actual FTE Expenditures
Construction Management	\$22,632	\$112,640	\$112,640			
Inspection	\$16,192	\$72,653	\$72,653			
Other City Staff (Specify)						
<b>Subtotal Staff Costs</b>	<b>\$149,224</b>	<b>\$349,854</b>	<b>\$384,011</b>	<b>\$34,157</b>	<b>\$164,561</b>	

<b>Special Costs</b>					
Mitigation Costs					
Security System	\$25,000	\$25,000	\$25,000		
Data Server		\$5,000	\$5,000		
Radio Antenna		\$1,000	\$1,000		
Public Art (Mandatory) 1.5% of Project	\$142,500				
Purchase of Site (1 Bolivar)	\$2,240,000	\$2,208,162	\$2,208,162		\$2,208,162
Project Contingency 1.8%	\$168,051				
<b>Subtotal Special Costs</b>	<b>\$2,575,551</b>	<b>\$2,239,162</b>	<b>\$2,239,162</b>		<b>\$2,208,162</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$9,500,000</b>	<b>\$12,388,955</b>	<b>\$13,118,458</b>	<b>\$729,503</b>	<b>\$3,370,898</b>
<b>Funding Sources</b>					
Bond Measure	\$7,200,000	\$7,200,000	\$7,200,000		
Sell of Existing Property On 2nd Street	\$1,300,000	\$1,300,000	\$1,300,000		
PG&E Savings by Design		\$21,354	\$21,354		
Stop Waste		\$55,000	\$55,000		
Caltrans		\$500,000	\$500,000		
Bayer		\$36,949	\$36,949		
Parks - Const Admin - DC&E		\$40,000	\$40,000		
Maddies Fund		\$176,000	\$176,000		
Donation		\$10,000	\$10,000		
General Funds	\$1,000,000	\$3,049,652	\$3,779,155	\$729,503	Additional General Funds required over previous budget worksheet based on variances
<b>TOTAL FUNDING SOURCES</b>	<b>\$9,500,000</b>	<b>\$12,388,955</b>	<b>\$13,118,458</b>	<b>\$729,503</b>	