ATTACHMENT B

County Treasurer Department Security Improvements
168 w. Alisal Street-1st Floor-Phase 1 ONLY
Project Budget Summary - Fund xxx-xxxx- Project xxxx

	Date	Yes	No
On Schedule			
On Budget			

Project Manager: Florence Kabwasa-Green
Budget Revised: 11/3/2016
Costs Revised:
Revenue Revised:

	Work Order	FY16/17 *Costs to Date*	FY17/18 *Costs to Date*	*TOTAL to DATE*	FY 16/17 Budget	FY17/18 Budget	Total Project Cost	% of Budget Expended	Remaining To Complete
ENVIRONMENTAL & DESIGN									
DPWF Staff and Misc	xxx-xxxx-xxxx	$ -	$ -	$ -	$ 5,237	$ -	$ 5,237	0%	$ 5,237
Design Consultant-TBD	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Consultant - Environmental Testing &	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
ITD Staff	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Consultant -	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Consultant -	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Permits & Fees	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Advertising/Supplies		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Contingency/TBD		$ -	$ -	$ -	$ 5,237	$ -	$ 5,237	0%	$ 5,237
Subtotal:		**$ -**	**$ -**	**$ -**	**$ 10,474**	**$ -**	**$ 10,474**	0%	**$ 10,474**
Right of Way/Utilities									
		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**
CONSTRUCTION MANAGEMENT									
JOC Administration Fee	xxx-xxxx-xxxx	$ -	$ -	$ -	$ 2,618	$ -	$ 2,618	0%	$ 2,618
JOC Plus-Construction Management Fee	xxx-xxxx-xxxx	$ -	$ -	$ -	$ 3,116	$ -	$ 3,116	0%	$ 3,116
	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Contingency		$ -	$ -	$ -	$ 5,237	$ -	$ 5,237	0%	$ 5,237
Subtotal:		**$ -**	**$ -**	**$ -**	**$ 10,971**	**$ -**	**$ 10,971**	**0%**	**$ 10,971**
CONSTRUCTION									
JOC Contract: Phase 1 Only	xxx-xxxx-xxxx	$ -	$ -	$ -	$ 47,609	$ -	$ 47,609	0%	$ 47,609
Construction Contingency (10%)		$ -	$ -	$ -	$ 4,761	$ -	$ 4,761	0%	$ 4,761
		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ 52,370**	**$ -**	**$ 52,370**	**0%**	**$ 52,370**
FURNITURE FIXTURES AND EQUIPMENT									
	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	xxx-xxxx-xxxx	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**
PROJECT CONTINGENCY									
Project Contingency		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**
TOTAL PROJECT COST		**$ -**	**$ -**	**$ -**	**$ 73,815**	**$ -**	**$ 73,815**	**0%**	**$ 73,815**
REVENUE BY FISCAL YEAR:									
	$ -	**$ -**	$ -	**$ -**	$ -	$ -	$ -	#DIV/0!	**$ -**
	$ -	**$ -**	$ -	**$ -**	$ -	$ -	$ -	#DIV/0!	**$ -**
	$ -	**$ -**	$ -	**$ -**	$ -	$ -	$ -	#DIV/0!	**$ -**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
Unfunded	**$ 73,815**	**$ -**	**$ -**	**$ -**	**$ 73,815**	**$ -**	**$ 73,815**	0%	**$ 73,815**
Totals	**$ 73,815**	**$ -**	**$ -**	**$ -**	**$ 73,815**		**$ 73,815**	**0%**	**$ 73,815**

*** CONSTRUCTION CHANGE ORDER TRACKING**						JOC Admin Fe	JOC Plus Fee	Totals
Contractor		$-	$-	$-	$0	$ -	$ -	$0
		$-	$-	$-	$0	$ -	$ -	$0
		$-	$-	$-	$0	$ -	$ -	$0
		$-	$-	$-	$0	$ -	$ -	$0
		$-	$-	$-	$0	$ -	$ -	$0
		$-	$-	$-	$0	$ -	$ -	$0
Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -