

**Dept. of Public Works**  
**San Lucas Branch Library**  
**Project Budget Summary - FUND 401 Budget Unit 8184 Project 8548**

Project Manager: Florence Kabwasa-Green  
 Budget Revised: 11-12-2014fkg

Date	10/14/2014	Yes	No
OS		N/A	N/A
OB		N/A	N/A

Costs Revised: 10/13/14rh (no change)  
 FY13 Costs Revised: 1/29/14 rp (no changes)  
 strikethrough=Close Work-Order

**A&E/ENVIRONMENTAL**

	Work Order	FY 14 Costs	FY 15 Costs	Total Costs to Date	FY14 Budget	FY15 Budget	FY16 Budget	Total Project Cost	% of Budget Expended	Remaining To Complete
<b>Design-Architect/Engineer PSA: Kitchell Master Agreement Exp. 10-31-2015</b>										
	401-8184-854820	\$ 24,698	\$ -	\$ 83,804	\$ 24,698	\$ 6,250	\$ 32,785	\$ 122,839	68%	\$ 39,035
<b>Geotechnical PSA: Professional Services Industries: Exp. 9/1/2015</b>										
	401-8184-854815	\$ 1,000	\$ -	\$ 5,981	\$ 1,000	\$ -	\$ -	\$ 5,981	100%	\$ -
	<del>401-8184-854811</del>	\$ -	\$ -	\$ 725	\$ -	\$ -	\$ -	\$ 725	100%	\$ -
Utility Detection PSA: Cruz Brothers Locators: Exp. 12/31/2012										
Topographic Survey PSA: Polaris Consulting, Exp. 4/30/2012										
<b>CLOSED</b>										
	<del>401-8184-854812</del>	\$ -	\$ -	\$ 4,340	\$ -	\$ -	\$ -	\$ 4,340	100%	\$ -
AS Staff/Facilities Staff <b>CLOSE</b>										
	<del>401-8184-854800</del>	\$ 69,365	\$ -	\$ 164,013	\$ 69,365	\$ -	\$ -	\$ 164,013	100%	\$ (0)
PW Staff <b>CLOSE</b>										
	<del>002-8195-854801</del>	\$ 10,627	\$ -	\$ 18,671	\$ 10,627	\$ -	\$ -	\$ 18,672	100%	\$ 0
RMA Staff <b>CLOSE</b>										
	<del>401-8184-854802</del>	\$ -	\$ -	\$ 974	\$ -	\$ -	\$ -	\$ 974	100%	\$ -
Counsel <b>CLOSE</b>										
	<del>401-8184-854804</del>	\$ 1,629	\$ -	\$ 5,867	\$ 1,629	\$ -	\$ -	\$ 5,867	100%	\$ 0
Plan Check/Permits/Inspections										
	401-8184-854830	\$ -	\$ -	\$ 50	\$ -	\$ 4,630	\$ -	\$ 4,680	1%	\$ 4,630
Environmental - Kit Fox Habitat-County eligible for Fee Waiver										
	401-8184-8548xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Environmental -Phase 1 Report: M3 Environmental Exp.										
	<del>401-8184-854825</del>	\$ -	\$ -	\$ 3,165	\$ -	\$ -	\$ -	\$ 3,165	100%	\$ -
6/30/2012 <b>CLOSED</b>										
	<del>401-8184-8548xx</del>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Historical Assessment -Phase 1 Report										
	401-8184-854810	\$ -	\$ -	\$ 3,100	\$ -	\$ 5,343	\$ -	\$ 8,443	37%	\$ 5,343
Environmental - Haz Mat Survey & Monitoring										
	401-8184-854822	\$ 1,028	\$ -	\$ 1,450	\$ 1,028	\$ 1,246	\$ -	\$ 2,696	54%	\$ 1,246
Blueprinting & Advertising										
	<del>401-8184-854823</del>	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	100%	\$ -
MC IT Staff Design Services										
<b>Subtotal:</b>		<b>\$ 108,346</b>	<b>\$ -</b>	<b>\$ 293,940</b>	<b>\$ 108,347</b>	<b>\$ 17,469</b>	<b>\$ 32,785</b>	<b>\$ 344,194</b>	<b>85%</b>	<b>\$ 50,254</b>

**LAND ACQUISITION/UTILITIES**

Purchase Agreement Closing Costs: Chicago Tittle Company										
Exp: 8-1-2012										
	<del>401-8184-854840</del>	\$ -	\$ -	\$ 1,365	\$ -	\$ -	\$ -	\$ 1,365	100%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Subtotal:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,365</b>	<b>100%</b>	<b>\$ -</b>

**BUILDING ABATEMENT AND DEMOLITION**

Kitchell Demo Plans (included as add alternate in Kitchell Contract)										
	401-8184-854865	\$ 49,358	\$ -	\$ 49,358	\$ 49,358	\$ -	\$ -	\$ 49,358	#DIV/0!	\$ -
JOC Contractor-WTC-FAC2013-02										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
20% Contingency										
	401-8184-854899	\$ 2,468	\$ -	\$ 2,468	\$ 2,468	\$ -	\$ -	\$ 2,468	100%	\$ -
JOC Administration Fee -JF02-01-JC8548.02										
	401-8184-854898	\$ 2,937	\$ -	\$ 2,937	\$ 2,937	\$ -	\$ -	\$ 2,937	100%	\$ -
Construction Management - JF02-01-JC8548.02										
	401-8184-854803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
PW/AS Staff Project Management (14%)										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
County Counsel										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Environmental Consultant: Materials Testing & Report; On-Site										
	401-8184-854813	\$ 3,050	\$ -	\$ 3,050	\$ 3,050	\$ -	\$ -	\$ 3,050	100%	\$ -
Inspections and Final Clearance : S-Tech , EXP. 12-31-2014										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Environmental Consultant: Contingency										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Temporary Fencing										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Subtotal:</b>		<b>\$ 57,812</b>	<b>\$ -</b>	<b>\$ 57,812</b>	<b>\$ 57,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,812</b>	<b>100%</b>	<b>\$ -</b>

**BROWNFIELD CLEANUP**

Staff Time for permits and agency coordination (including NEPA/SHPO)										
	002-8195-854831	\$ -	\$ -	\$ -	\$ -	\$ 6,398	\$ -	\$ 6,398	0%	\$ 6,398
Estimated Permit fees										
	401-8184-854832	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
Staff Time for Community Outreach										
	002-8195-854833	\$ -	\$ -	\$ -	\$ -	\$ 3,980	\$ -	\$ 3,980	0%	\$ 3,980
Supplies-printing and advertisement										
	401-8184-854834	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,500
Staff Time for Project Management										
	002-8195-854835	\$ -	\$ -	\$ -	\$ -	\$ 11,940	\$ -	\$ 11,940	0%	\$ 11,940
Environmenta Health Bureau Oversight (EHB) Cost										
	401-8184-854836	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ -	\$ 7,150	0%	\$ 7,150
Construction Management -PW Construction Division										
	002-8195-854837	\$ -	\$ -	\$ -	\$ -	\$ 27,120	\$ -	\$ 27,120	0%	\$ 27,120
Environmental Consultant										
	401-8184-854838	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0%	\$ 20,000
Architect Verification										
	401-8184-854839	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500

Remediation Contractor	401-8184-854841	\$	-	\$	-	\$	-	\$	264,000	\$	-	\$	264,000	0%	\$	264,000
Temporary Fencing (contractor provided)	401-8184-854841	\$	-	\$	-	\$	-	\$	1,350	\$	-	\$	1,350	0%	\$	1,350
<b>Subtotal:</b>		\$	-	\$	-	\$	-	\$	<b>350,938</b>	\$	-	\$	<b>350,938</b>	<b>0%</b>	\$	<b>350,938</b>

**CONSTRUCTION MANAGEMENT**

AS Staff/PW Staff - Management	002-8195-854852	\$	-	\$	-	\$	-	\$	2,681	\$	65,905	\$	68,586	0%	\$	68,586
Counsel	401-8184-854854	\$	-	\$	-	\$	-	\$	1,000	\$	1,000	\$	2,000	0%	\$	2,000
Construction Administration-Consultant: Dan Hogan	401-8184-854853	\$	-	\$	-	\$	1,650	\$	-	\$	-	\$	1,650	100%	\$	-
JOC Administration Fee (Soil Remediation work)	401-8184-8548xx	\$	-	\$	-	\$	-	\$	13,200	\$	-	\$	13,200	0%	\$	13,200
Construction Management : TBD-Estimated at 10% of Construction Costs)	401-8184-8548XX	\$	-	\$	-	\$	-	\$	-	\$	54,915	\$	54,915	0%	\$	54,915
Special Testing & Inspection (PSI Estimate)	401-8184-854856	\$	-	\$	-	\$	-	\$	-	\$	11,816	\$	11,816	0%	\$	11,816
Contingency		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	\$	-
<b>Subtotal:</b>		\$	-	\$	-	\$	<b>1,650</b>	\$	<b>16,881</b>	\$	<b>133,636</b>	\$	<b>152,167</b>	<b>1%</b>	\$	<b>150,517</b>

**CONSTRUCTION**

Construction :Kitchell 100% CD Estimate-March-2014	401-8184-8548xx	\$	-	\$	-	\$	-	\$	-	\$	460,117	\$	460,117	0%	\$	460,117
Add Alternate 1: Solar Trellis structures		\$	-	\$	-	\$	-	\$	-	\$	29,933	\$	29,933	0%	\$	29,933
Add Alternate 2: Concrete Walkway		\$	-	\$	-	\$	-	\$	-	\$	6,661	\$	6,661	0%	\$	6,661
Add Alternate 3: Trees, 4 EA		\$	-	\$	-	\$	-	\$	-	\$	2,520	\$	2,520	0%	\$	2,520
10% Construction Contract Contingency		\$	-	\$	-	\$	-	\$	-	\$	49,923	\$	49,923	0%	\$	49,923
Temporary Fencing	401-8184-854855	\$	-	\$	-	\$	-	\$	2,719	\$	-	\$	-	#DIV/0!	\$	-
<b>Subtotal:</b>		\$	-	\$	-	\$	-	\$	<b>2,719</b>	\$	<b>549,154</b>	\$	<b>551,873</b>	<b>0%</b>	\$	<b>551,873</b>

**FURNITURE FIXTURES AND EQUIPMENT**

FF&E - Furniture Fixtures & Equipment per 100%CD furniture schedule (Vendor estimate)	401-8184-854875	\$	-	\$	-	\$	-	\$	-	\$	64,301	\$	64,301	0%	\$	64,301
Cabling & Infrastructure Sub Contractor (IT Estimate)		\$	-	\$	-	\$	-	\$	-	\$	8,500	\$	8,500	0%	\$	8,500
<b>Subtotal:</b>		\$	-	\$	-	\$	-	\$	-	\$	<b>72,801</b>	\$	<b>72,801</b>	<b>0%</b>	\$	<b>72,801</b>
Contingency		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	\$	-
<b>Subtotal:</b>		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	\$	-

**TOTAL PROJECT COST**

		\$	<b>166,159</b>	\$	<b>-</b>	\$	<b>354,768</b>	\$	<b>166,159</b>	\$	<b>388,007</b>	\$	<b>788,377</b>	\$	<b>1,531,152</b>	<b>23%</b>	\$	<b>1,176,384</b>
--	--	----	----------------	----	----------	----	----------------	----	----------------	----	----------------	----	----------------	----	------------------	------------	----	------------------

**REVENUE BY FISCAL YEAR:**

Fund 401: FY 06 CF Transfer Approved 7-21-2010 :\$150,000 less \$33,831 captured in FY14 Fund 401 Allocation	116169	\$	-	\$	-	\$	116,169	\$	-	\$	-	\$	-	\$	116,169	<b>100%</b>	\$	-	
\$150,000 transferred to Fund 401: 1-16-2013; \$200,000 to be transferred into Fund 401 as needed in FY13.	350000	\$	77,970	\$	-	\$	150,000	\$	77,970	\$	-	\$	200,000	\$	350,000	<b>43%</b>	\$	200,000	
Fund 401: Additional CF Allocation BOS Approved \$194,188 2-28-2013, plus \$33,831 balance of funds 401 allocation approved 7-21-2010	228019	\$	88,189	\$	-	\$	88,189	\$	88,189	\$	37,069	\$	102,761	\$	228,019	<b>39%</b>	\$	139,830	
Monterey Peninsula Foundation Grant : To be transferred into Fund 401 as needed.	350000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	350,000	<b>0%</b>	\$	350,000	
2012 ( Buyer reimbursed \$600 per adjusted purchase price, leaving proceeds of \$410 per BOS 3-26-2013)	410	\$	-	\$	-	\$	410	\$	-	\$	-	\$	410	\$	410	<b>100%</b>	\$	-	
CDBG Allocation-BOS approved 9-9-2014	150938	\$	-	\$	-	\$	-	\$	150,938	\$	-	\$	150,938	\$	150,938	<b>0%</b>	\$	150,938	
EPA Grant Award- BOS approved 9-9-2014	200000	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000	\$	200,000	<b>0%</b>	\$	200,000	
Additional Funding to be Transferred by Library	20,000	\$	-	\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000	<b>0%</b>	\$	20,000	
Unfunded:	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
	\$	115,616	\$	-	\$	-	\$	0	\$	(0)	\$	-	\$	115,616	\$	115,616	<b>0%</b>	\$	115,616
<b>Totals</b>	<b>1531151.62</b>	<b>\$</b>	<b>166,159</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>354,768</b>	<b>\$</b>	<b>166,159</b>	<b>\$</b>	<b>388,007</b>	<b>\$</b>	<b>788,377</b>	<b>\$</b>	<b>1,531,152</b>	<b>23%</b>	<b>\$</b>	<b>1,176,384</b>	

Fund 401	694188	166158.67	0	354357.6	166159	37069	302761	\$	694,188	0.510463499	339830.33
----------	--------	-----------	---	----------	--------	-------	--------	----	---------	-------------	-----------

Secured Funding	\$	1,395,536.00						
Unsecured Funding	\$	115,615.62						
			FY2012	FY2014	FY2015	FY2016		
Budget Book Projections:	\$	126,530.00	\$	777,475.00	\$	-	\$	-
Actuals to date:	\$	96,631.53	\$	166,158.83	\$	388,007.00	\$	788,376.70
Delta:	\$	29,898.47	\$	611,316.17	\$	(388,007.00)	\$	(788,376.70)

Construction shifted to FY15 due to LEED upgrades and Site