

CITY COUNCIL LIBRARY AD-HOC COMMITTEE

NEW LIBRARY DRAFT BUDGET

DRAFT BUDGET		\$ 37,000,000				
TASK	DESCRIPTION	TOTAL PROJECT EXPENDITURES	Expenditures FY 2008/2009	Expenditures FY 2009/2010	Expenditures FY 2010/2011	Expenditures FY 2011/2012
LAND ACQUISITION AND	Land (\$300,000 / lot)	\$1,500,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
LAND ACQUISITION AND	Legal Fees	\$180,000.00	\$4,500.00	\$72,000.00	\$72,000.00	\$31,500.00
LAND ACQUISITION AND	Acquisition Support Services	\$175,000.00	\$0.00	\$70,000.00	\$70,000.00	\$35,000.00
415-2600-3756-4310	TOTAL PARKING LOT LAND ACQUISITION AND RELOCATION	\$1,855,000.00	\$4,500.00	\$892,000.00	\$892,000.00	\$66,500.00
NEW BUILDING DES	Base Line Findings and Compliance with Current Codes	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
NEW BUILDING DES	LEED Sustainable Options and Scope Confirmation	\$94,850.00	\$94,850.00	\$0.00	\$0.00	\$0.00
NEW BUILDING DES	Soils Report Update (Earth Systems)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
NEW BUILDING DES	Final Design Services	\$1,300,000.00	\$0.00	\$1,040,000.00	\$130,000.00	\$130,000.00
415-2600-3756-4330	TOTAL DESIGN	\$1,425,950.00	\$125,950.00	\$1,040,000.00	\$130,000.00	\$130,000.00
PERMITS	BAAQMB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
PERMITS	BLES Plan Check Fees	\$53,257.00	\$0.00	\$53,257.00	\$0.00	\$0.00
415-2600-3756-4330	TOTAL PERMITS	\$53,757.00	\$0.00	\$53,757.00	\$0.00	\$0.00
DEMOLITION	Building Demolition	\$77,044.00	\$0.00	\$77,044.00	\$0.00	\$0.00
DEMOLITION	Remove slab on Grade	\$84,076.00	\$0.00	\$84,076.00	\$0.00	\$0.00
DEMOLITION	Remove perimeter foundation	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00
DEMOLITION	Remove interior foundation	\$21,954.00	\$0.00	\$21,954.00	\$0.00	\$0.00
DEMOLITION	Remove concrete walk	\$8,758.00	\$0.00	\$8,758.00	\$0.00	\$0.00
DEMOLITION	Remove concrete pavement	\$44,442.00	\$0.00	\$44,442.00	\$0.00	\$0.00
DEMOLITION	Remove concrete curb	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$0.00
DEMOLITION	Remove landscape and irrigation system	\$14,240.00	\$0.00	\$14,240.00	\$0.00	\$0.00
DEMOLITION	Haul and dispose waste materials	\$16,023.00	\$0.00	\$16,023.00	\$0.00	\$0.00
DEMOLITION	Dump charges	\$177,346.00	\$0.00	\$177,346.00	\$0.00	\$0.00
DEMOLITION	Demolition Direct Costs Subtotal	\$463,439.00	\$0.00	\$463,439.00	\$0.00	\$0.00
DEMOLITION	Building and Systems Commissioning (0.5%)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEMOLITION	General Conditions (8%)	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
DEMOLITION	General Contractors OH&P/Fee (4%)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
DEMOLITION	Escalation to Midpt of Const. Jan 2011 (10.84%) 22 Months	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00
DEMOLITION	Design Contingency (10%)	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00
DEMOLITION	Location Factor (12.2%)	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00
DEMOLITION	Adjustments to Direct Costs Subtotal	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition	\$715,439.00	\$0.00	\$715,439.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Contingency	\$71,544.00	\$0.00	\$71,544.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Haz Mat Review	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Site Survey	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Other Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Design Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition BLES Inspection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Special Inspection	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DEMOLITION	Old Library Demolition Total Demolition Cost	\$835,483.00	\$27,500.00	\$807,983.00	\$0.00	\$0.00
DEMOLITION	Residential Haz Mat Review	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
DEMOLITION	Residential Demolition Design Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
DEMOLITION	Residential Demolition	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
415-2600-3756-4330	TOTAL DEMOLITION	\$1,105,483.00	\$27,500.00	\$807,983.00	\$0.00	\$270,000.00
OFFSITE UTILITIES	New Library Building Offsite Utility Design Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

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TASK	DESCRIPTION	TOTAL PROJECT EXPENDITURES	Expenditures FY 2008/2009	Expenditures FY 2009/2010	Expenditures FY 2010/2011	Expenditures FY 2011/2012
OFFSITE UTILITIES	New Library Building Offsite Utilities	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
OFFSITE UTILITIES	Parking Lot Utility Undergrounding PG&E Fees	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
OFFSITE UTILITIES	Parking Lot Utility Undergrounding Design Fees	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
OFFSITE UTILITIES	Parking Lot Utility Undergrounding Construction	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
415-2600-3756-4340	TOTAL OFFSITE UTILITIES	\$1,285,000.00	\$0.00	\$110,000.00	\$0.00	\$1,175,000.00
PARKING LOT/ALLEY CON	Construction	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
CONTINGENCY	Construction Contingency	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CM & TESTING	Construction Management & Testing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SPECIAL INSPECTION	Special Inspection	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
415-2600-3756-4340	TOTAL PARKING LOT AND ALLEY CONSTRUCTION	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$1,180,000.00
BUILDING CONST	01 SUBSTRUCTURE	\$855,000.00	\$0.00	\$256,500.00	\$427,500.00	\$171,000.00
BUILDING CONST	02 SUPERSTRUCTURE	\$1,759,000.00	\$0.00	\$527,700.00	\$879,500.00	\$351,800.00
BUILDING CONST	03 EXTERIOR CLOSURE	\$1,931,000.00	\$0.00	\$579,300.00	\$965,500.00	\$386,200.00
BUILDING CONST	04 ROOFING	\$498,000.00	\$0.00	\$149,400.00	\$249,000.00	\$99,600.00
BUILDING CONST	05 INTERIOR CONSTRUCTION	\$1,624,000.00	\$0.00	\$487,200.00	\$812,000.00	\$324,800.00
BUILDING CONST	06 INTERIOR FINISHES	\$1,063,000.00	\$0.00	\$318,900.00	\$531,500.00	\$212,600.00
BUILDING CONST	07 CONVEYING SYSTEM	\$166,000.00	\$0.00	\$49,800.00	\$83,000.00	\$33,200.00
BUILDING CONST	08 PLUMBING	\$327,000.00	\$0.00	\$98,100.00	\$163,500.00	\$65,400.00
BUILDING CONST	09 HVAC	\$1,324,000.00	\$0.00	\$397,200.00	\$662,000.00	\$264,800.00
BUILDING CONST	10 FIRE PROTECTION SYSTEM	\$224,000.00	\$0.00	\$67,200.00	\$112,000.00	\$44,800.00
BUILDING CONST	11 ELECTRICAL POWER & LIGHTING	\$815,000.00	\$0.00	\$244,500.00	\$407,500.00	\$163,000.00
BUILDING CONST	12 ELECTRICAL SYSTEM	\$357,000.00	\$0.00	\$107,100.00	\$178,500.00	\$71,400.00
BUILDING CONST	13 EQUIPMENT	\$1,444,000.00	\$0.00	\$433,200.00	\$722,000.00	\$288,800.00
415-2600-3756-4320	14 MOVEABLE FURNISHINGS (\$350,000 to \$500,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING CONST	15 SPECIAL CONSTRUCTION	\$2,425,000.00	\$0.00	\$727,500.00	\$1,212,500.00	\$485,000.00
BUILDING CONST	Building Construction Direct Costs Subtotal	\$14,812,000.00	\$0.00	\$4,443,600.00	\$7,406,000.00	\$2,962,400.00
BUILDING CONST	17 ON SITE PREPARATION	\$50,000.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
BUILDING CONST	18 ON SITE IMPROVEMENTS	\$747,000.00	\$0.00	\$224,100.00	\$373,500.00	\$149,400.00
BUILDING CONST	19 ON SITE CIVIL / MECHANICAL UTILITIES	\$181,000.00	\$0.00	\$54,300.00	\$90,500.00	\$36,200.00
BUILDING CONST	20 ON SITE ELECTRICAL UTILITIES	\$139,000.00	\$0.00	\$41,700.00	\$69,500.00	\$27,800.00
BUILDING CONST	On Site Construction Direct Costs Subtotal	\$1,117,000.00	\$0.00	\$335,100.00	\$558,500.00	\$223,400.00
BUILDING CONST	Building and Systems Commissioning (0.5%)	\$80,000.00	\$0.00	\$24,000.00	\$40,000.00	\$16,000.00
BUILDING CONST	General Conditions (8%)	\$1,281,000.00	\$0.00	\$384,300.00	\$640,500.00	\$256,200.00
BUILDING CONST	General Contractors OH&P/Fee (4%)	\$692,000.00	\$0.00	\$207,600.00	\$346,000.00	\$138,400.00
BUILDING CONST	Escalation to Midpt of Const. Jan 2011 (10.84%) 22 Months	\$1,949,000.00	\$0.00	\$584,700.00	\$974,500.00	\$389,800.00
BUILDING CONST	Design Contingency (10%)	\$1,993,000.00	\$0.00	\$597,900.00	\$996,500.00	\$398,600.00
BUILDING CONST	Location Factor (12.2%)	\$2,675,000.00	\$0.00	\$802,500.00	\$1,337,500.00	\$535,000.00
BUILDING CONST	Adjustments to Direct Costs Subtotal	\$8,670,000.00	\$0.00	\$2,601,000.00	\$4,335,000.00	\$1,734,000.00
BUILDING CONST	Construction	\$24,599,000.00	\$0.00	\$7,379,700.00	\$12,299,500.00	\$4,919,800.00
CONTINGENCY	Construction Contingency	\$1,229,950.00	\$0.00	\$368,985.00	\$614,975.00	\$245,990.00
CM & TESTING	Construction Management & Testing	\$1,350,000.00	\$0.00	\$405,000.00	\$675,000.00	\$270,000.00
DESIGN SUPPORT	Construction Design Support	\$650,000.00	\$0.00	\$195,000.00	\$325,000.00	\$130,000.00
BLES INSPECTION	BLES Inspection	\$97,747.00	\$0.00	\$29,324.00	\$48,874.00	\$19,549.00

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TASK	DESCRIPTION	TOTAL PROJECT EXPENDITURES	Expenditures FY 2008/2009	Expenditures FY 2009/2010	Expenditures FY 2010/2011	Expenditures FY 2011/2012
PERMITS	PG&E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SPECIAL INSPECTION	Special Inspection	\$49,198.00	\$0.00	\$14,759.00	\$24,599.00	\$9,840.00
415-2600-3756-4330	TOTAL BUILDING CONSTRUCTION	\$27,980,895.00	\$0.00	\$8,397,768.00	\$13,987,948.00	\$5,595,179.00
ADMIN	Miscellaneous - advertising, printing, etc.	\$75,000.00	\$0.00	\$30,000.00	\$22,500.00	\$22,500.00
ADMIN	Library Survey	\$58,600.00	\$58,600.00	\$0.00	\$0.00	\$0.00
ADMIN	Relocation and Book Storage	\$170,000.00	\$0.00	\$153,000.00	\$8,500.00	\$8,500.00
ADMIN	Lease for Temporary Library	\$336,874.00	\$0.00	\$336,874.00	\$0.00	\$0.00
ADMIN	Move In and Commissioning	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
ADMIN	TI Improvements for Temporary Library	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
ADMIN	TI Plans and Architect (190 Leavesley)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
ADMIN	TI Plans and Architect (7652 Monterey)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
ADMIN	Building Permit BLES Fees for TI Improvements	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
ADMIN	Other Services (Structural Evaluations/Outreach etc)	\$33,000.00	\$3,300.00	\$9,900.00	\$9,900.00	\$9,900.00
ADMIN	Bond Costs and Administration	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
ADMIN	Legal Fees for Contract Administration	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
415-2600-3756-4315	TOTAL ADMINISTRATION	\$1,360,474.00	\$111,900.00	\$906,774.00	\$65,900.00	\$275,900.00
TOTAL		\$36,246,559.00	\$269,850.00	\$12,208,282.00	\$15,075,848.00	\$8,692,579.00
DIFFERENCE	(BUDGET - TOTAL)	\$753,441.00				
PROJECT FUNDING SOURCES						
FY	ACCOUNT NUMBER	AMOUNT				
09/10		\$10,500,000.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
10/11		\$26,500,000.00	\$0.00	\$26,500,000.00	\$0.00	\$0.00
TOTAL		\$37,000,000.00	\$10,500,000.00	\$26,500,000.00	\$0.00	\$0.00