

Attachment 10C - FY 11/12 Facilities - CIP Project Cost Update Summary

County Project No. 90600

Title: West Slope Animal Shelter

Date: Jan. 21, 2012

New animal shelter located near the corner of Mother Lode Drive and Pleasant Valley Road. The project is split into two phases. Phase 1 includes Roads A & B, 10" waterline, boundary fences with option to grade Phase 2. Phase 2 includes site utilities, stormdrain, landscape and the animal shelter facility.

COSTS PRIOR TO FY 10/11 PHASE 1 & 2	PRIOR YRS COSTS		ACTUAL				County Jan 2012	
	10/11	11/12 *	12/13 *	13/14 *	FUTURE	TOTAL		
Land Aquisition	\$453,277					\$453,277		
CEQA Document	\$50,000					\$50,000		
General Services - Labor & Misc	\$190,538					\$190,538		
SUB-TOTAL	\$683,815					\$683,815		

Architect Dec 2011	County Jul 2010	County Nov 2011
TOTAL	TOTAL	TOTAL
\$453,277	\$454,000	\$453,277
\$50,000	\$50,000	\$50,000
\$190,538	\$190,538	\$190,538
\$683,815	\$684,538	\$683,815

COST ESTIMATE PHASE 1	ACTUAL		County Jan 2012			
	10/11	11/12 *	12/13 *	13/14 *	FUTURE	TOTAL
Planning/Environmenta	\$5,781	\$23,000	\$0	\$0	\$0	\$28,781
Plng/Env Consultant - Phase 1	\$5,523	\$12,000				\$17,523
Plng/Env DOT Staff - Phase 1		\$6,000				\$6,000
Plng/Env Other County Staff - Phase 1	\$258	\$5,000				\$5,258
Design Engineering & Adm	\$91,922	\$90,400	\$0	\$0	\$0	\$182,322
Design DOT Staff - Includes PM - Phase 1	\$91,922	\$90,400				\$182,322
Right of Way / Real Property	\$0	\$28,000	\$0	\$0	\$0	\$28,000
ROW / Real Property Acquisition - Phase 1						\$0
ROW / Real Property Consultant - Phase 1						\$0
ROW / Real Property DOT Staff - Phase 1		\$18,000				\$18,000
ROW / Real Property Other County Staff - Phase 1		\$10,000				\$10,000
Construction/Engineering & Admin - Suppor	\$0	\$40,000	\$140,000	\$0	\$0	\$180,000
Const Eng Staff - Phase 1		\$40,000	\$140,000			\$180,000
Direct Construction Costs	\$0	\$536,000	\$1,471,000	\$0	\$0	\$2,007,000
Construction - Phase 1 (Inc. Suppl)		\$136,000	\$1,304,000			\$1,440,000
Construction - Phase 2 Pad Add Alt (Inc. Suppl)		\$400,000	\$167,000			\$567,000
Contingency	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Environ Mitig. Monitor. Consultant / Contractor					\$20,000	\$20,000
Environmental Mitigation Monitoring Staff					\$10,000	\$10,000
SUB-TOTAL	\$97,703	\$717,400	\$1,611,000	\$0	\$30,000	\$2,456,100

Architect Dec 2011	County Jul 2010	County Nov 2011
TOTAL	TOTAL	TOTAL
\$28,781	\$0	\$28,781
\$17,523	\$0	\$17,523
\$6,000	\$0	\$6,000
\$5,258	\$0	\$5,258
\$182,322	\$71,250	\$182,322
\$182,322	\$71,250	\$182,322
\$28,000	\$0	\$28,000
\$0	\$0	\$0
\$0	\$0	\$0
\$18,000	\$0	\$18,000
\$10,000	\$0	\$10,000
\$0	\$0	\$0
\$180,000	\$0	\$180,000
\$180,000	\$0	\$180,000
\$1,440,000	\$1,514,180	\$1,796,000
\$1,440,000	\$1,024,180	\$1,396,000
\$0	\$490,000	\$400,000
\$30,000	\$0	\$30,000
\$20,000	\$0	\$20,000
\$10,000	\$0	\$10,000
\$0	\$0	\$0
\$1,889,100	\$1,585,430	\$2,245,100

COST ESTIMATE PHASE 2	PRIOR YRS COSTS		ACTUAL				County Jan 2012	
	10/11	11/12 *	12/13 *	13/14 *	FUTURE	TOTAL		
Planning/Environmenta	\$0	\$0	\$0	\$0	\$0	\$0		
Plng/Env Consultant - Phase 2	\$0	\$0				\$0		
Design Engineering & Adm	\$487,294	\$23,700	\$316,000	\$0	\$0	\$826,994		
Design Consultant - Architectural - Phase 2	\$483,152	\$210,000				\$693,152		
Design Consultant - Security, Data & Tele - Phase 2		\$40,000				\$40,000		
Design DOT Staff - Includes PM - Phase 2	\$34,142	\$23,700	\$66,000			\$123,842		
Right of Way / Real Property	\$0	\$0	\$0	\$0	\$0	\$0		
ROW / Real Property Acquisition - Phase 1						\$0		
Construction/Engineering & Admin - Suppor	\$0	\$25,000	\$214,000	\$0	\$0	\$239,000		
Const Eng Consultant - Architectural - Phase 2			\$115,000			\$115,000		
Const Eng Consultant - Security, Data etc - Phase 2			\$5,000			\$5,000		
Const Eng Staff - Phase 2			\$39,000			\$39,000		
Building Dept. Staff - Phase 2 Permitting/Oversight			\$25,000			\$25,000		
Geotech			\$10,000			\$10,000		
Direct Construction Costs	\$134,362	\$0	\$5,020,000	\$0	\$0	\$5,154,362		
Construction - Phase 2			\$4,700,000			\$4,700,000		
Security.IT Furniture	\$134,362		\$320,000			\$454,362		
Contingency	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
Value Engineering					\$100,000	\$100,000		
Other					\$0	\$0		
SUB-TOTAL	\$621,656	\$23,700	\$341,000	\$5,234,000	\$0	\$6,320,356		

Architect Dec 2011	County Jul 2010	County Nov 2011
TOTAL	TOTAL	TOTAL
\$0	\$0	\$0
\$0	\$0	\$0
\$826,994	\$341,250	\$826,994
\$693,152	\$300,000	\$693,152
\$40,000	\$0	\$40,000
\$123,842	\$41,250	\$123,842
\$0	\$0	\$0
\$0	\$0	\$0
\$239,000	\$32,000	\$229,000
\$115,000	\$0	\$115,000
\$5,000	\$0	\$5,000
\$39,000	\$0	\$39,000
\$70,000	\$12,000	\$70,000
\$10,000	\$20,000	\$0
\$7,411,362	\$4,578,000	\$3,234,362
\$6,832,000	\$4,138,000	\$3,100,000
\$579,362	\$440,000	\$134,362
\$100,000	\$0	\$122,190
\$100,000	\$0	\$17,000
\$0	\$0	\$105,190
\$8,577,356	\$4,951,250	\$4,412,546

ESTIMATED TOTAL PHASE 1 & 2	County Jan 2012
\$1,306,000	\$9,461,000

Architect Dec 2011	County Jul 2010	County Nov 2011
TOTAL	TOTAL	TOTAL
\$11,150,271	\$7,221,218	\$7,341,461

-Grading	-\$140,000	\$450,000	\$2,059,000	+utility+site
-Furnish	-\$150,000	\$735,000	\$50,000	+wider road
-Structure	-\$100,000	\$30,000	\$0	Mitigation
-Landscape	-\$150,000	\$300,000	\$10,000	+Const Mang
-Int room	-\$150,000	\$220,000	\$0	+ceqa+Design
-Profit & overhead	-\$1,000,000	\$170,000	\$0	+Arch
Comparison	\$9,461,000	\$9,127,000	\$9,461,000	Comparison
Delta	-\$1,690,000	\$1,905,000	\$2,119,000	Delta