



STAFF REPORT

SAUSALITO CITY COUNCIL

AGENDA TITLE:

Update on Amount Expended on the Public Safety Buildings Fund as of January 31, 2008

RECOMMENDED MOTION:

File and Receive Report on the Amount Expended on the Public Safety Buildings Fund as of January 31, 2008

SUMMARY

The total project cost for the construction of the two public safety buildings is being prepared project manager Swinerton Management and Consulting, Inc. Staff is submitting this report to City Council on the costs expended through January 31, 2008 from the Public Safety Buildings fund.

FISCAL IMPACT

None. The construction costs are to be paid by the general obligation bonds issued in December 2006.

STAFF RECOMMENDATIONS:

Receive and accept the project costs expended through January 31, 2008

ATTACHMENTS

Public Safety Buildings Fund Cost Summary as of January 31, 2008

SUBMITTED BY:

Louise Ho, Finance Director/Treasurer

REVIEWED BY:

Adam Politzer, City Manager

City of Sausalito									
Public Safety Buildings Cost Analysis									
Fund 141									
								as of 1/31/08	
		FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008		Total
Beg cash in bank		514,130	515,078	989,834	956,471	1,114,228	1,134,364		514,130
Donation/Contributions				5,000	1,000	7,561	-		13,561
LEED Certification Grant							5,000		5,000
Interest on Investments		8,163	5,512	19,726	38,422	59,034	19,902		150,759
Advance from General CIP Fund			477,000		500,000	155,000	-		1,132,000
Expenses		(6,440)	(7,531)	(76,289)	(422,873)	(195,876)	(396,229)		(1,105,238)
Adj: accrual to cash basis		(775)	(225)	18,201	41,208	(5,582)	(53,826)		(1,000)
End cash in bank		515,078	989,834	956,471	1,114,228	1,134,364	709,211		709,211
Cash with fiscal agent (BONY)						15,785,632	16,133,812		16,133,812
		515,078	989,834	956,471	1,114,228	16,919,996	16,843,023		16,843,023

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City of Sausalito		Public Safety Buildings Cost Analysis										Total		
Fund 141												Spent To-Date		
Account No. & Title	Quantity, brief description and justification of items requested	Original Contract Amount	Amendment	Change Order	Adjusted Contract Amount	Cost Spent FY:					2008	Total Spent To-Date	Contract Remaining Balance	
						2003	2004	2005	2006	2007				
141-180-4000-000	Station 2													
	SMM Glass Inc.	-	-	-	-						307	307		
	Total Operations	-	-	-	-						307	307		
	Other Professional Services													
	Adam Krivatsy	16,000		13,000	29,000		376					376		13,000
	Bregman and Associates - pollster								49			16,000		
	Bridgeway Bagel									46		46		
	FedEx						1,216					1,216		
	Graphic Detail					282						282		
	Kinko's Inc.													
	Marin County Clerk/Registrar of Voters									23,689		23,689		
	Marin Independent Journal					104			2,589			2,589		
	Marin Scope News, Inc.					1,662	750		245			2,412		349
	Mill Valley Services								866			1,339		
	Patricia Cambron.					34			2			36		
	Petty Cash						107					107		
	Phil Lamoreaux						89	504	1,047			1,795		
	Platinum Plus for Business					155			4,541			4,541		
	Print Pro													
	Sign Savers					395	113					508		
	Susan Frank						93					93		
	Statewide Information Systems								495			495		
	Tramutola - campaign consultants	32,250		14,000	46,250				32,765	36		32,801		13,449
	United States Post Office					3,808	693					4,501		
	US Bank Governmental Services								835			835		
	VBN Architects						2,250					2,250		
	Viking Office Products								79			79		
	Wolf & Associates						1,844	1,665	1,600			5,109		
	IReuse LLC-move furniture									3,618		3,618		
	Bank of New York fiscal agent fees									600		1,400		
	Total other professional services	48,250	-	27,000	75,250	6,440	7,531	2,248	61,036	27,989	1,273	106,516		26,449
	Total Non-Capitalized Costs	48,250	-	27,000	75,250	6,440	7,531	2,248	61,036	27,989	1,580	106,823		26,449

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cost sum

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City of Sausalito													
Public Safety Buildings Cost Analysis													
Fund 141													
Account No. & Title	Quantity, brief description and justification of items requested	Original Contract Amount	Amendment	Change Order	Adjusted Contract Amount	2003	2004	2005	Cost Spent FY:			Total Spent To-Date	Contract Remaining Balance
									2006	2007	2008		
Construction In Progress													
141-180-4000-450 Construct Mngt	Swinteron Management	579,259			579,259			10,868	83,108	59,040	76,493	229,509	349,751
141-180-4000-451 Eng. Design	BKF Engineering - LLA Survey Services BKF Engineering - Story Pole Installation SCS-Swinterton Builders -Story Pole Construct CEL-Consolidated Engineers - Soils Study PMC Abrams Associates Traffic Eng Northern California Planning & Development	18,157 3,300 - 7,800 7,930	6,000 23,341 30,240	18,157 9,300 23,341 38,040 50 7,980					29,221 4,754 19,571 13,317	550 6,811 3,248 7,440		29,771 11,565 22,818 20,757	(11,614) (2,265) 523 17,283
141-180-4000-452 Architect	BSA Beverly Prior Architects BSA	763,200	35,075	798,275				60,174 1,000 1,000	151,586	18,049	1,200 1,200	211,760 1,000 1,000	586,515 (1,000) (1,000)
141-180-4000-453 Environ. Review	Glass Architects - basic services Glass Architects - reimbursable expenses Glass Architects - LEED Glass Architects - FF&E	971,300 35,000	59,250 129,100 25,000	1,030,550 35,000 129,100 25,000				1,000	88,389 2,409	296,813 5,602		386,202 8,011	644,348 26,989 129,100 25,000
141-180-4000-454	Life Oak Builders- install & remove story poles	1,769,500	248,425	2,017,925				63,174	151,586	90,798	302,414	607,973	1,409,952
141-180-4000-455 Geotechnical/Soil Test	County of Marin GPI Environmental Consultants Pacific Municipal Consultants	3,835 49,696 53,531	500 5,000 -	4,335 54,696 59,031					1,250 4,335 54,696			1,250 4,335 54,696	(1,250) - - (1,250)
141-180-4000-455	CEL-Consolidated Engineering Laboratories	16,280		16,280							4,020	10,522	976
Total Capitalized Costs		2,467,255	278,665	2,780,811				74,042	361,837	167,887	394,649	998,415	1,782,396
Total		2,515,505	278,665	2,856,061			7,531	76,289	422,873	195,876	396,229	1,105,238	1,808,845

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