



PROGRAM COST CONTROL REPORT

07/23/09

<b>BERKELEY PUBLIC LIBRARY Branch Library Improvement Program</b>		Conceptual Estimate - July 2008 BLFNP	Budget July 23, 2009	Previous Month's Committed Costs	Current Committed Costs	Expended to Date	Notes
<b>NORTH BRANCH</b>							
	Herd Costs	\$ 4,765,238	\$ 4,282,000	\$ -	\$ -	\$ -	
	Soft Costs	\$ 1,218,657	\$ 1,175,470	\$ -	\$ -	\$ -	
	Project Contingency	\$ 238,262	\$ 200,000	\$ -	\$ -	\$ -	
	<i>Branch Total</i>	\$ 6,222,157	\$ 5,657,470				
<b>SOUTH BRANCH / TOOL LENDING</b>							
	Herd Costs	\$ 5,401,615	\$ 4,844,500	\$ -	\$ -	\$ -	
	Soft Costs	\$ 1,371,388	\$ 1,285,020	\$ -	\$ -	\$ -	
	Project Contingency	\$ 270,081	\$ 200,000	\$ -	\$ -	\$ -	
	<i>Branch Total</i>	\$ 7,043,083	\$ 6,329,520				
<b>WEST BRANCH</b>							
	Herd Costs	\$ 5,974,695	\$ 5,518,500	\$ -	\$ -	\$ -	
	Soft Costs	\$ 1,508,927	\$ 1,420,955	\$ -	\$ -	\$ -	
	Project Contingency	\$ 298,735	\$ 200,000	\$ -	\$ -	\$ -	
	<i>Branch Total</i>	\$ 7,782,357	\$ 7,139,455				
<b>CLAREMONT BRANCH</b>							
	Herd Costs	\$ 3,831,998	\$ 3,268,500	\$ -	\$ -	\$ -	
	Soft Costs	\$ 944,680	\$ 925,740	\$ -	\$ -	\$ -	
	Project Contingency	\$ 191,600	\$ 200,000	\$ -	\$ -	\$ -	
	<i>Branch Total</i>	\$ 4,968,277	\$ 4,394,240				
<b>TOTAL SITE COSTS</b>		\$ 26,015,874	\$ 23,520,685	\$ -	\$ -	\$ -	
<b>GENERAL PROGRAM SOFT COSTS</b>							
	Programming Consultant	\$ -	\$ 60,000	\$ -	\$ -	\$ -	
	IT Consultant	\$ -	\$ 125,000	\$ -	\$ -	\$ -	
	Bond Consultant	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
	City Consultant	\$ -	\$ 200,000	\$ -	\$ -	\$ -	
	Construction Management	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	
	FFE Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	
	Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
	Legal Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
	Bond Fees	\$ -	\$ 95,000	\$ -	\$ -	\$ -	
	Public Relations	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
	Tool Library Rental / Moving	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL PROGRAM COSTS</b>		\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	
<b>TOTAL PROGRAM &amp; SITE COSTS</b>		\$ 26,015,874	\$ 25,260,685	\$ -	\$ -	\$ -	
<b>PROGRAM CONTINGENCY</b>		\$ -	\$ 739,315	\$ -	\$ -	\$ -	
<b>TOTAL PROGRAM BUDGET</b>		\$ 26,015,874	\$ 26,000,000	\$ -	\$ -	\$ -	