

Station 43 Project
July 1 - February 28, 2018

	Current Budget	Actuals	Remaining	Projected Remaining Costs
Temporary station costs @ \$6,000/month for 14 months	\$75,000	\$40,445	\$34,555	\$84,000
Temporary engine enclosure - move	6,000		6,000	6,000
Temporary station demobilization - sell trailer	0		0	0
Church parking lot repave	39,975	12,000	27,975	39,975
Permits - grading	2,500		2,500	2,500
Permits - building	8,046	8,046	0	0
Biologist	4,000		4,000	4,000
Construction manager - Consolidated CM, Inc.	229,638	37,229	192,409	192,409
Construction manager - Stewart Enterprises	13,412	9,436	3,976	0
Constructability review - Consolidated CM, Inc.		2,638		6,363
Preconstruction/Bidding - Consolidated CM, Inc.				53,700
Winterize Construction Site				2,329
Legal costs	45,000	48,641	(3,641)	10,000
PMC claim	110,768	71,895	38,873	38,873
PMC pay to District	(53,925)	(53,925)	0	0
Architect			0	99,000
Architect - invoices received not paid		36,487	(36,487)	0
Surveyor - certify grade	10,000	1,635	8,366	8,366
Special inspections and testing	28,000		28,000	28,000
Construction inspections	6,000		6,000	6,000
Furniture, fixtures & equipment	75,000		75,000	75,000
Disapators & pumps		25,036		0
Site maintenance		2,500		0
PG&E Refund		(2,133)		0
FSG contract	3,341,000		3,341,000	0
Sausal contract				3,812,000
Contingency - 5%			0	190,600
Total	<u>\$3,940,414</u>	<u>\$239,930</u>	<u>\$3,728,525</u>	<u>\$4,659,115</u>
Cash available from debt issuance beginning of period		2,875,323		
Interest		4,219		
Cash available from debt issuance end of period		<u>\$2,639,613</u>		

Assumptions:

Construction complete April 2019

Temporary station 43 demobilized by April 2019