

City of Alameda
Emergency Operations Center and Fire Station 3

	Approved Budget	Actual Paid thru 3/1/17	Projected Remaining	Difference
Revenue				
2013 Certificates of Participation	\$ 3,000,000	\$ 989,877	\$ 2,010,123	\$ -
2003 A Tax Allocation Bonds	863,108	863,108	-	-
IBank Loan	2,833,000	2,771,888	113,761	(52,649)
Sales proceeds	450,000	-	450,000	-
Internal Service Fund Loan	809,000	809,000	-	-
Internal Service Fund Transfer	400,000	400,000	-	-
General Fund	562,000	562,000	-	-
Total Revenue	<u>\$ 8,917,108</u>	<u>\$ 6,395,873</u>	<u>\$ 2,573,884</u>	<u>\$ (52,649)</u>
Expenditures				
Construction and related costs	\$ 8,777,000	\$ 8,574,168	\$ 1,065,692	\$ (862,860)
IT Equipment & Furniture	140,000	63,400	604,000	(527,400)
Total Expenditures	<u>\$ 8,917,000</u>	<u>\$ 8,637,568</u>	<u>\$ 1,669,692</u>	<u>\$ (1,390,260)</u>
Proposed Project Shortfall Funding Sources:				
Reallocate remaining budget from legacy projects				\$ 391,660
Ground Emergency Medical Transportation (GEMT) funds				446,000
IBank Loan Proceeds				52,600
General Fund (available fund balance)				500,000
Total				<u>\$ 1,390,260</u>

City of Alameda
Emergency Operations Center and Fire Station 3
Information Technology Equipment and Furniture

	ESTIMATED COST	TOTALS
Fire Station 3		
Furniture	\$ 32,000	
Design and Installation of IT/communications	150,000	
Information Technology Equipment	<u>35,000</u>	
		\$ 217,000
Emergency Operations Center		
Furniture	\$ 30,000	
EOC IT Emergency Communications Equipment	182,000	
EOC Audio Visual Equipment	<u>175,000</u>	
		<u>\$ 387,000</u>
TOTAL - IT Equipment & Furniture		\$ 604,000
Less: Available Budget		<u>76,600</u>
IT Equipment and Furniture Budget Shortfall		<u><u>\$ 527,400</u></u>

City of Alameda
Emergency Operations Center and Fire Station 3
Construction and Related Costs

	Amount
Alten contract change orders	\$ 675,624
EBMUD	188,913
Permit Fees	119,064
State of California - HazMat Fee	65,085
PG&E	17,006
TOTAL - Construction and Related Costs	\$ 1,065,692
Less: Available Budget	202,832
Construction and Related Costs Budget Shortfall	\$ 862,860