

Emergency Los Guilicos Shelter Development and Joe Rodota Trail Clearance Cost Table

Description	12/23/2020 General Fund Budget	01-14-2020 Los Guilicos Cost Estimate	Actual Costs	Variance to 1/14/2020 Cost Estimate	Variance to 12/23/2020 Approved Budget
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Los Guilicos Site Build-Out and Operation Costs

Site Specific Build-Out (Non-Transferable)		\$727,500	\$1,613,261	(\$885,761)	
Transferable Shelter Equipment		\$671,000	\$501,348	\$169,652	
Site Services (Sanitation, Showers, and Security)		\$350,000	\$434,318	(\$84,318)	
Contingency		\$270,000	\$0	\$270,000	
Shelter Development Sub-Total	\$1,600,000	\$2,018,500	\$2,548,927	(\$530,427)	(\$948,927)
Saint Vincent's De Paul Contract	\$480,000	\$350,000	\$390,000	(\$40,000)	\$90,000
Los Guilicos Shelter General Fund Total	\$2,080,000	\$2,368,500	\$2,938,927	(\$570,427)	(\$858,927)

Emergency Operation & Joe Rodota Trail Clearance Costs

Emergency Operation Center Costs: Food & Supplies			\$82,633	(\$82,633)	
Joe Rodota Trail: Fencing, Trail Support, & Debris and Hazardous Waste Removal Contracts			\$417,336	(\$417,336)	
Joe Rodota and EOC General Fund Total	\$0	\$0	\$499,969	(\$499,969)	(\$499,969)

Total for Emergency Shelter Development and Trail Clearance	\$2,080,000	\$2,368,500	\$3,438,896	(\$1,070,396)	(\$1,358,896)
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Labor Costs

County Staff Labor <i>Including Permit Sonoma and General Services Capital Project Management Staffing Time</i>			\$901,605	(\$901,605)	
Total Labor	\$0	\$0	\$901,605	(\$901,605)	