

Jail Expansion Project Budget/Costs To-Date (01/08/2020)

	A	B	C	D
	Amended Budget	Proposed Adjustments	Actual Expenditures	Total Net Budget (A+B-C)
Construction Items				
Construction (Sletten)	\$ 21,446,844	\$ -	\$ 21,457,361	\$ (10,517)
Additional Eligible Costs	\$ 866,138	\$ 122,000	\$ 747,757	\$ 240,381
Jail System Controls (CCP Approved; AB109 Fund)	\$ 260,260	\$ -	\$ 96,335	\$ 163,925
Architectural (HMC)	\$ 1,564,510	\$ 100,000	\$ 1,646,148	\$ 18,362
Construction Management (Vanir & Felice)	\$ 954,040	\$ 125,000	\$ 1,059,591	\$ 19,449
Total Construction Costs:	\$ 25,091,792	\$ 347,000	\$ 25,007,192	\$ 431,600
In-Kind Items (Pre-construction)				
CEQA	\$ 18,000	\$ -	\$ 18,661	\$ (661)
Audit	\$ 2,000	\$ -	\$ -	\$ 2,000
Site Acquisition	\$ 280,000	\$ -	\$ 280,000	\$ -
Needs Assessment	\$ 67,000	\$ -	\$ 67,000	\$ -
County Administration	\$ 240,000	\$ -	\$ 238,297	\$ 1,703
Transition Planning	\$ 19,000	\$ -	\$ -	\$ 19,000
Real Estate Due Diligence	\$ 10,000	\$ -	\$ 22,934	\$ (12,934)
Total In-Kind Costs	\$ 636,000	\$ -	\$ 626,892	\$ 9,108
Total Project Costs	\$ 25,727,792	\$ 347,000	\$ 25,634,084	\$ 440,708

Funding Sources for Jail Expansion Project

Construction Items	State AB900	Cash Match*	In-Kind Match	Total
Construction (Sletten)	\$ 13,000,000	\$ 8,446,844	\$ -	\$ 21,446,844
Additional Eligible Costs	\$ 625,000	\$ 363,138	\$ -	\$ 988,138
Jail System Controls (CCP Approved; AB109 Fund)	\$ -	\$ 260,260	\$ -	\$ 260,260
Architectural (HMC)	\$ 1,428,000	\$ 236,510	\$ -	\$ 1,664,510
Construction Management (Vanir & Felice)	\$ -	\$ 1,079,040	\$ -	\$ 1,079,040
CEQA	\$ -	\$ 18,000	\$ -	\$ 18,000
Audit	\$ -	\$ -	\$ 2,000	\$ 2,000
Site Acquisition	\$ -	\$ -	\$ 280,000	\$ 280,000
Needs Assessment	\$ -	\$ -	\$ 67,000	\$ 67,000
County Administration	\$ -	\$ -	\$ 240,000	\$ 240,000
Transition Planning	\$ -	\$ -	\$ 19,000	\$ 19,000
Real Estate Due Diligence	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Costs	\$ 15,053,000	\$ 10,403,792	\$ 618,000	\$ 26,074,792

*The County's cash match has been covered through AB109 Realignment Funding and Impact Fees.