

**Jail Expansion Project Budget/Costs To-Date (10/31/2019)**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>Construction Items</b>	<b>Amended Budget</b>	<b>Actual Expenditures</b>	<b>Projected Costs</b>	<b>Total Estimated Costs (B+C)</b>	<b>Total Net Budget (A-D)</b>
Construction (Sletten)	\$ 21,146,844	\$ 20,122,175	\$ 1,463,590	\$ 21,585,765	\$ (438,921)
Additional Eligible Costs	\$ 866,138	\$ 457,051	\$ 175,000	\$ 632,051	\$ 234,087
Architectural (HMC)	\$ 1,564,510	\$ 1,646,148	\$ -	\$ 1,646,148	\$ (81,638)
Construction Management (Vanir)	\$ 954,040	\$ 879,807	\$ 81,761	\$ 961,568	\$ (7,528)
<b>Total Construction Costs:</b>	<b>\$ 24,531,532</b>	<b>\$ 23,105,181</b>	<b>\$ 1,720,351</b>	<b>\$ 24,825,532</b>	<b>\$ (294,000)</b>
<b>In-Kind Items (Pre-construction)</b>					
CEQA	\$ 18,000	\$ 18,661	\$ -	\$ 18,661	\$ (661)
Audit	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Site Acquisition	\$ 280,000	\$ 280,000	\$ -	\$ 280,000	\$ -
Needs Assessment	\$ 67,000	\$ 67,000	\$ -	\$ 67,000	\$ -
County Administration	\$ 240,000	\$ 238,297	\$ -	\$ 238,297	\$ 1,703
Transition Planning	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000
Real Estate Due Diligence	\$ 10,000	\$ 22,934	\$ -	\$ 22,934	\$ (12,934)
<b>Total In-Kind Costs</b>	<b>\$ 636,000</b>	<b>\$ 626,892</b>	<b>\$ -</b>	<b>\$ 626,892</b>	<b>\$ 9,108</b>
<b>Total Project Costs</b>	<b>\$ 25,167,532</b>	<b>\$ 23,732,073</b>	<b>\$ 1,720,351</b>	<b>\$ 25,452,424</b>	<b>\$ (284,892)</b>

**Funding Sources for Jail Expansion Project**

<b>Construction Items</b>	<b>State AB900</b>	<b>Cash Match*</b>	<b>In-Kind Match</b>	<b>Total</b>
Construction (Sletten)	\$ 13,000,000	\$ 8,146,844	\$ -	\$ 21,146,844
Additional Eligible Costs	\$ 625,000	\$ 241,138	\$ -	\$ 866,138
Architectural (HMC)	\$ 1,428,000	\$ 136,510	\$ -	\$ 1,564,510
Construction Management (Vanir)	\$ -	\$ 954,040	\$ -	\$ 954,040
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
<b>Total Costs</b>	<b>\$ 15,053,000</b>	<b>\$ 9,496,532</b>	<b>\$ 618,000</b>	<b>\$ 25,167,532</b>

\*The County's cash match has been covered through AB109 funding, Sheriff Equipment Impact Fees, and Jail Impact Fees.