

Attachment B

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Attachment B - Budget Summary and Change Order Details

Budget Summary

	Construction (Hard Costs)		Soft Costs		Total
Original Budget	\$	43,175,000	\$	11,178,791	\$ 54,353,791
Original Contingency Budget	\$	4,317,500	\$		\$ 4,317,500
Funding Increase (6/25/19)	\$	147,062	\$	173,619	\$ 320,681
Funding Increase (7/23/19)	\$	590,963	\$		\$ 590,963
Funding Increase (11/5/19)	\$	963,094	\$	1,614,486	\$ 2,577,580
Approved Budget:	\$	49,193,619	\$	12,966,896	\$ 62,160,515
Less: Projected Costs to 6/30/21	\$	49,919,454	\$	15,204,885	\$ 65,124,339
Funding Over/Short:	\$	(725,835)	\$	(2,237,989)	\$ (2,963,824)

Approved contingency budget to date: \$6,018,019

Soft cost deficit occurs in FY 2020-21.

Summary of Construction Contingency and Additional Construction Costs

Contingency Budget	\$	4,317,500
Overrun Approved Funding (6/25/19, 7/23/19, 11/5/19)	\$	1,701,119
Total Contingency and approved overrun budget	\$	6,018,619

Change Orders Approved Through February 4, 2020	\$	5,628,503
Building 7 HVAC & Roof Repairs <i>(Separate contract outside of CO list)</i>	\$	241,910
Balance	\$	148,206

Use of Balance		
Cos #60, 207, 209, 213 and 229 (see attachment c)	\$	136,550
Additional Landscaping and PG&E Permit Costs	\$	8,318
Total Use of Balance	\$	144,868

Remaining Balance \$ 3,338

Negotiated Change Orders #204 - #228	\$	729,173
Less remaining balance, total report request	\$	<u>725,835</u>

**Final costs for some change orders are less than the original approved amount. Any funds originally designated for change orders that come in under budget are used to fund new change orders.*

Change Orders Negotiated for Approval

BSCC Requirements <i>Change Order: CO # Pending, 214, 218, 219, 224, 225, 228</i>	7 Change Orders (Phase I/II) - Dig Defense Barrier - Ext. Fence Privacy Fabric - Detention-Grade Windows - Detention Window Frames - Cell Privacy Partitions - Interior Security Fence - Privacy Film on Doors	\$402,570
CSFM Requirements <i>Change Orders: 204, 208, 212, 215, 216</i>	5 Change Orders (Phase I) - Fire-rated Door Glass - Bldg. 4 Fire Sealant - Bldg. 4 Smoke Damper - Bldg. 7 HVAC - Wall Sealant	\$160,265
Owner Request – Safety and Security <i>Change Orders: 206, 221, 222, 223, 226</i>	5 Change Orders (Phase I) - Basketball Goals - Security Cameras - Camera Monitors - Walkway Drain - Toilet	\$146,335
Owner Request – Operations/Maintenance <i>Change Orders: 210, 227</i>	2 Change Orders (Phase I) - Landscape Sprinklers - Wireless Access Points	\$20,003
Total:		\$729,173
Remaining balance		\$3,338
Less remaining balance, total report request		\$725,835

FY 2019-20 and 2020-21 Projections by Consultant

	FY19-20		FY20-21	
APSI - Construction Management	\$ 1,269,458		\$ 1,042,160	
DLR - Architect	\$ 125,323		\$ 344,043	
Kitchell - Staff Augmentation	\$ 442,521		\$ 373,392	
Major Consultant Budget Sub-Total:	\$ 1,837,301		\$ 1,759,595	
Other Soft Costs (Staff Time, permits, etc.)	\$ 1,722,788		\$ 1,024,448	
Total Soft Cost Budget by FY:	\$ 3,560,089		\$ 2,784,043	

Soft Cost Drawdown by Fiscal Year

Total Approved Soft Cost Funding	\$ 12,966,896		Remaining Funds:
Total Soft Costs Through FY 18-19	\$ (8,860,753)		\$ 4,106,143
FY 19-20 projections	\$ (3,560,089)		\$ 546,054
FY 20-21 projections	\$ (2,784,043)		\$ (2,237,989)

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