

Attachment B

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Attachment B - Budget Summary

Jail Housing Addition

Actual Funding and Known Projected Costs

	Construction		
	(Hard Costs)	Soft Costs	Total
Original Project Budget	\$ 66,277,000	\$ 15,995,300	\$ 82,272,300
Original Project Contingency Budget	\$ 6,627,700		\$ 6,627,700
Total Project Budget:	\$ 72,904,700	\$ 15,995,300	\$ 88,900,000
Less: Known Projected Costs through 6/30/20 (Construction = \$66,277,000 + \$7,308,655 COs)	\$ (73,585,655)	\$ (16,923,167)	\$ (90,508,822)
Current Budget Over/Short:	\$ (680,955)	\$ (927,867)	\$ (1,608,822)

This budget projection is based on the following assumptions and calculations:

- Reduces Sheriff Office Transition Plan budget to \$60,429 based on actuals to date and a projected monthly rate of 40 hours of overtime/month
- Project soft costs for staff time, construction manager, architect, etc. through January
- Kitchell staff augmentation services through August

Additional Soft Costs for Construction Manager, Staff Augmentation, Architect and staff costs estimated through January 2021*.

APSI6D (Construction Management, Inspector of Record, TIA Review)	\$ 543,049
Kitchell (Staff Augmentation through August 2020)	\$ 142,797
Lionakis (Added Services and Additional Construction Admin)	\$ 340,978
Staff Time	\$ 198,722
Placeholder for CSFM Inspection Costs	\$ 24,253
Reduced Transition Plan and FF&E Line Items to Offset Costs	\$ (321,931)
Total Added Soft Cost due to Schedule Delays:	\$ 927,867

**Of the total \$927,867 soft cost overruns, \$262,394 was incurred in FY 19/20 (staff time actuals reconciled at the end of the FY and additional architect costs).*

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