Attachment E

1412 Natividad Rd - Jail Re-Entry Resource Modular Project

Accounting String: XXX-XXXX-XXXXX

DRAFT Project Budget

Project Manager: Nancy Ayala
Budget Revised: 9.18.24
FY Costs Revised:
Revenue Revised:

	Work Order	FY 24/25 *Actuals*	*TOTAL COSTS to DATE*	FY 24/25 Budget	Total Project Budget	% of Budget Expended	Remaining To Complete	
DESIGN & STAFF SUPPORT								
A&E Consultant - Design WRD		$ -	$ -	$ 110,675	**$ 110,675**	0%	$ 110,675	Proposal provided
PWFP Staff - Project Management & Facilities		$ -	$ -	$ 10,000	**$ 10,000**	0%	$ 10,000	
Special Inspections		$ -	$ -	$ -	**$ -**	#DIV/0!	$ -	
Permits		$ -	$ -	$ 1,000	**$ 1,000**	0%	$ 1,000	
Design Contingency 10%				$ 81,600	**$ 81,600**	0%	$ 81,600	
Subtotal:		$ -	$ -	$ 203,275	$ 203,275	0%	$ 203,275	
LAND ACQUISITION & UTILITIES								
		$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Subtotal:		$ -	$ -	$ -	$ -	#DIV/0!	$ -	
CONSTRUCTION MANAGEMENT								
Consultant - Gordian Fee (5% Admin)		$ -	$ -	$ 60,845	**$ 60,845**	0%	$ 60,845	
CM (Gordian 5.95%++)		$ -	$ -	$ 72,405	**$ 72,405**	0%	$ 72,405	
Subtotal:		$ -	$ -	$ 133,249	$ 133,249	**0%**	$ 133,249	
CONSTRUCTION								
Contractor- JOC ROM		$ -	$ -	$ 816,000	**$ 816,000**	0%	$ 816,000	Cost is based on ROM for Homless Shelter Rehab Modular Project $255 per sq ft for site work apprx. 3,200 sq ft area at Rehab
Modular		$ -	$ -	$ 400,890	**$ 400,890**	0%	$ 400,890	modular proposal from Global plus JOC markup 15%
Subtotal:				$ 1,216,890	$ 1,216,890	0%	$ 1,216,890	
Construction ESTIMATE Contingency (10%)		$ -	$ -	$ 121,689	**$ 121,689**	0%	$ 121,689	
Subtotal:		$ -	$ -	$ 1,338,579	$ 1,338,579	$ -	$ 1,338,579	
FURNITURE FIXTURES AND EQUIPMENT								
County Furnished (Sourcewell) pending quote		$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Subtotal:		$ -	$ -	$ -	$ -	#DIV/0!	$ -	
PROJECT CONTINGENCY								
Project Contingency (35% without design)		$ -	$ -	$ 285,600	**$ 285,600**	0%	$ 285,600	This contingency can be removed once design is complete and modular procurement is confirmed
Subtotal:		$ -	$ -	$ 285,600	$ 285,600	0%	$ 285,600	
TOTAL PROJECT COST		$ -	$ -	$ 1,960,703	$ 1,960,703	**0%**	$ 1,960,703	
REVENUE BY FISCAL YEAR:								
Reimburse PWFP	$ -	$ -	$ -		#REF!	#REF!	$ -	
Acct String for all vendor charges xxx-xxx-xxxx	**$ 1,960,703**	$ -	$ -		#REF!	#REF!	**$ 1,960,703**	
Totals	$ 1,960,703	$ -	$ -		#REF!	#REF!	$ 1,960,703	

	Work Order	FY 24/25 *Costs to Date*	*TOTAL COSTS to DATE*		Total Project Budget	% of Budget Expended	Remaining To Complete
TOTAL PROJECT COST BASELINE 10.27.22		**$0**	**$0**			**$0**	
Per RSA							
Funding Source A	-						
Funding Source B	-						
	-						

1/21/2025
10:08 AM