

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	\$ 49,919,179	\$ 14,592,829	\$ 64,512,008
Funding Over/Short:	\$ (725,560)	\$ (1,625,933)	\$ (2,351,493)
Costs to Date	\$ 38,914,863	\$ 9,243,082	\$ 48,157,945

Breakdown of Current Funding Request by Fiscal Year

	Construction (Hard Costs)	Soft Costs	Total
Fiscal Year 2019-20	\$ 725,560	\$ -	\$ 725,560
Fiscal Year 2020-21	\$ -	\$ 1,625,933	\$ 1,625,933
	\$ 725,560	\$ 1,625,933	\$ 2,351,493

Change Order CO # Pending	Description	Requestor/ Requirement	Change Order Total		
	Estimated additional Cost for Dig Defense Barrier Labor and Materials in Phase II.	BSCC Requirement	\$ 20,000		
CO #218	Security Fence - Remove existing cloth fabric and replace with approved opaque material per BSCC.	BSCC Requirement	\$ 22,401		
CO #225	Phase 2 Scope-Detention Grade Window System - BSCC requires removal of commercial glazing and replace with detention window systems.	BSCC Requirement	\$ 55,246		
CO #214	BSCC Requirements for Double Cells - Privacy Partitions	BSCC Requirement	\$ 96,023		
CO #219	Security Fence - Remove existing fence fabric and razor wiring, furnish and install anti-climb panels.	BSCC Requirement	\$ 98,472		
CO #224	Phase 2 Scope-Detention Grade Window System - BSCC requires removal of commercial glazing and replace with detention window systems.	BSCC Requirement	\$ 98,496	\$ 390,638	
CO #215	Building 4 - CSFM Requirement - Add fire rated detention glass to door.	CSFM Requirement	\$ 3,004		
CO #204	Additional life/life safety requirements from State Fire Marshall (CSFM) for Building 4.	CSFM Requirement	\$ 12,274		
CO #208	Building 7 - Room #111 - Furnish and install split air unit per ASI 91	CSFM Requirement	\$ 20,107		
CO #216	Building 4 - CSFM Requirement - Fire Smoke Damper in storage room.	CSFM Requirement	\$ 24,415		
CO #212	CSFM - Head of Wall Retrofit - Remove any existing unrated trim per CSFM, paint fire sealant instead of replace trim boards in selected areas.	CSFM Requirement	\$ 100,466	\$ 160,266	
CO #210	Building 6 - Landscaping - Add sprinkler system at courtyard area.	Owner - Facility Maintenance	\$ 13,126		
CO #223	Drain is now in exterior fence walkway. Replace current beehive style grate with flat grate. RFI 882/ASI 083r1.	Owner - Safety/Security Risk	\$ 948		
CO #206	Building 6 - Install wall-mounted Basketball goal assemblies. Re-bid scope removed these replaced with weighted-base goals.	Owner - Safety/Security Risk	\$ 16,700		
CO #221	Building 4 - Security Cameras - Furnish and Install additional Cameras in public and secure areas. ASI #86	Owner - Safety/Security Risk	\$ 25,549		
CO #222	Building 4 - Add one Cat6 data outlet from Room 162 to TV locations in Rooms 165,165 and 168	Owner Request	\$ 14,930		
CO #226	Building 2 - Add flush/water use controls for combination toilet/sink units in all cells. Allows local controls and prevents detainees from flooding cells by clogging/overusing toilet/sink.	Owner - Safety/Security Risk	\$ 88,208	\$ 159,461	
CO #227	Wireless Access Points (WAPs) - Added cabling to jacks throughout building. Zovich provides infrastructure/penetration work, take out Accurate, County to provide WAPs.	Owner Request - Operations	\$ 6,877	\$ 6,877	
NO CO #	Other construction costs: landscaping, PG&E.	Other	\$ 8,318	\$ 8,318	
Total Request as part of this staff report:			\$ 725,560		

Additional Projected Costs in Fiscal Year 2020/21

APSI - Construction Management	\$ 926,030
DLR - Architect	\$ 341,543
Kitchell - Staff Augmentation	\$ 373,392
Projected Consultant Soft Costs in FY 2020/21:	\$ 1,640,965
Projected available funding for consultants in FY 2020/21:	\$ 15,032
Projected funding request for consultant costs in FY 2020/21:	<u>\$ 1,625,933</u>