

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 + \$6,546,184 COs)	\$	(72,823,184)	\$ (16,015,453)	\$ (88,838,637)
Current Budget Over/Short:	\$	81,516	\$ (20,153)	\$ 61,363

This budget projection:

- Assumes Construction Manager costs through June 30, 2020
- Assumes staff augmentation consultant costs through April 30, 2020
- Assumes change order costs remaining within original contingency budget.
- Reduces Sheriff Office Transition Plan budget by \$100,000 to \$306,735

Project Budget w/ Estimated Additional CSFM/Soft Costs

Current Budget Over/Short:	\$	81,516	\$	(20,153)	\$	61,363
Less: Staff Estimate for Additional CSFM Work	\$	(300,000)		TBD	\$	(300,000)
Budget Over/Short w/ CSFM Estimates:	\$	(218,484)		TBD	\$	(238,637)

Additional Scope of Work Estimates

Project Budget w/ Estimated Additional CSFM/Soft Costs:	\$	(218,484)		TBD	\$	(218,484)
Less: Optional Scope of Work (Lift Station) ¹	\$	(800,000)	\$	-	\$	(800,000)
Less: Optional Scope of Work (Water Softener) ¹	\$	(200,000)	\$	-	\$	(200,000)
Funding Over/Short:	\$	(1,218,484)		TBD	\$	(1,218,484)

¹ Lift Station and Water Softener scopes may be completed at a later date as separate projects. Design are not finalized and cost estimates are subject to change.

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