

Attachment A

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Attachment A - 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 + \$6,380,953 Cos*)	\$	(72,657,953)	\$ (16,408,008)	\$ (89,065,961)
Current Budget Over/Short:	\$	246,747	\$ (412,708)	\$ (165,961)

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
- Updated Staff costs for FY 19/20, projections through Sept. 2020
- Kitchell staff augmentation services through September
- APSI construction management Services through September
- Lionakis architect services through September
- *Unknown costs to address HVAC system pressure issues may use up remaining contingency balance of \$246,747

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