

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
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
Modular		\$ -	\$ -	\$ 400,890	\$ 400,890	0%	\$ 400,890
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
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	

Proposal provided

Cost is based on ROM for Homeless Shelter Rehab Modular Project \$255 per sq ft for site work apprx. 3,200 sq ft area at Rehab modular proposal from Global plus JOC markup 15%

This contingency can be removed once design is complete and modular procurement is confirmed

	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						
Per RSA		\$0	\$0			\$0
Funding Source A		-				
Funding Source B		-				