

Mendocino County SB 844 Jail Project - AS BID/ RRPC/ CONTRACT AWARD
Budget Summary Table

version: 10/2/2023

LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL
1 Construction	\$21,283,833	\$15,650,937		\$36,934,770
2 Additional Eligible Costs*	\$837,437	\$735,000		\$1,572,437
3 Architectural	\$1,603,315	\$1,724,653		\$3,327,968
4 Project Construction Management	\$1,259,415	\$601,888		\$1,861,303
5 CEQA	\$0	\$25,112		\$25,112
6 State Agency Fees**	\$16,000	\$217,210		\$233,210
7 Audit		\$0	\$13,000	\$13,000
8 Needs Assessment		\$0	\$32,000	\$32,000
9 Transition Planning		\$0	\$0	\$0
10 County Administration IDK			\$0	\$0
11 Land Value			\$0	\$0
TOTAL PROJECT COSTS	\$25,000,000	\$18,954,800	\$45,000	\$43,999,800
PERCENT OF TOTAL	56.82%	43.08%	0.10%	100.00%
		43.18%		
		\$18,999,800		

ADDITIONAL ELIGIBLE COSTS*	
State Reimbursement	
Agency Retained Items - FFE	\$ 652,572
Utility Services, Impact & Connection Fees	\$ 137,125
County Plan Check	\$ 47,740
Total	\$ 837,437
County Cash Contribution	
Contract Insp/Materials Testing	\$ 670,000
Building Commissioning	\$ 65,000
	\$ -
Total	\$ 735,000
TOTAL	\$ 1,572,437

\$35,859,000 contract
\$1,075,770 contingency
\$36,934,770

STATE AGENCY FEES**	
State Reimbursement	
Real Estate Due Diligence	\$ 16,000
Total	\$ 16,000
County Cash Contribution	
Real Estate Due Diligence	\$ 67,210
State Fire Marshal Review	\$ 150,000
Total	\$ 217,210
TOTAL	\$ 233,210