

Mendocino County SB 844 Jail Construction Project
Budget Summary Table

version: 04/18/2018

	LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL
1	Construction	\$21,547,202	\$476,467		\$22,023,669
2	Additional Eligible Costs*	\$716,783	\$0		\$716,783
3	Architectural	\$1,603,315	\$1,351,225		\$2,954,540
4	Project Construction Management	\$1,116,700	\$0		\$1,116,700
5	CEQA	\$0	\$25,112		\$25,112
6	State Agency Fees**	\$16,000	\$150,000		\$166,000
7	Audit			\$13,000	\$13,000
8	Needs Assessment			\$32,000	\$32,000
9	Transition Planning				\$0
10	County Administration				\$0
11	Land Value				\$0
	TOTAL PROJECT COSTS	\$25,000,000	\$2,002,804	\$45,000	\$27,047,804
	PERCENT OF TOTAL	92.43%	7.40%	0.17%	100.00%
			7.57%		
			\$2,047,804		

ADDITIONAL ELIGIBLE COSTS*		
<u>State Reimbursement</u>		
Agency Retained Items - FFE	\$	200,000
Construction Insp/Materials Testing	\$	356,783
Utility Services, Impact & Connection Fees	\$	100,000
Plan Check & Permit Fee	\$	60,000
	\$	716,783
<u>County Cash Contribution</u>		
	\$	-
Total	\$	-
TOTAL	\$	716,783

STATE AGENCY FEES**		
<u>State Reimbursement</u>		
Real Estate Due Diligence	\$	16,000
Total	\$	16,000
<u>County Cash Contribution</u>		
State Fire Marshal Review	\$	150,000
Total	\$	150,000
TOTAL	\$	166,000

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version: Project Establishment 4/18/2018

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