

**Mendocino County SB 844 Jail Construction Project
Budget Summary Table**

version: 05/22/2018

	LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL	
1	Construction	\$21,290,901	\$476,467		\$21,767,368	\$21,767,368
2	Additional Eligible Costs*	\$973,084	\$0		\$973,084	
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		\$0	\$13,000	\$13,000	
8	Needs Assessment		\$0	\$32,000	\$32,000	
9	Transition Planning		\$0	\$0	\$0	
10	County Administration			\$0	\$0	
11	Land Value			\$0	\$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	\$	435,048
Construction Insp/Materials Testing	\$	356,783
Utility Services, Impact & Connection Fees	\$	121,253
County Plan Check	\$	60,000
	\$	973,084
<u>County Cash Contribution</u>		
	\$	-
Total	\$	-
TOTAL	\$	973,084

\$20,343,334 contract
\$1,424,033 contingency
\$21,767,367

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