

**COUNTY OF MENDOCINO
ADULT LOCAL CRIMINAL JUSTICE FACILITIES, SB844**

**ESTABLISHMENT
PROJECT COST SUMMARY**

PROJECT:	New Housing and Visitor Center	BEGINNING/CURRENT CCCI:	6852/6852
LOCATION:	Ukiah, CA	DATE ESTIMATED:	6/4/2019
DEPARTMENT:	Mendocino County Sheriff's Office	PREPARED BY:	Vanir
DESIGN BY:	Nacht & Lewis	PROJECT I.D.:	
PROJECT MGR:	Timothy Pearce	START OF CONSTR:	3/24/2021
DELIVERY:	Design/Bid/Build	CONSTR. COMPLETE:	9/22/2022

20180522

DESCRIPTION

This project will design and construct a new stand alone building adjacent to the existing county jail located on county owned land. The building will provide a new housing unit with programming and treatment space, and a new public visiting center. The new housing unit will include approximately 60 rated beds; a safety cell; respiratory isolation cell; recreation yards; housing unit control; nursing station; medical exam room; dental exam room; program/group rooms and staff support space. The new public visiting center will include contact and non-contact visiting rooms for families and attorneys. The project will include, but is not limited to; electrical; plumbing; mechanical; heating; ventilation, and air conditioning; security; site improvements; fire protection systems; security fencing and all other necessary appurtenances.

ESTIMATE SUMMARY

New Construction	\$15,433,054
Sitework	\$2,566,711

ESTIMATED TOTAL CURRENT COSTS: **\$17,999,765**

	Jun-19	Jun-19	
Adjust CCCI from/to:	6860	6860	\$0
	estimated	current	

ESTIMATED TOTAL CURRENT COSTS AS OF: **\$17,999,765**

	months	rate		
Escalation to Start of Construction	22	0.42%	\$1,663,178	9.24%
Escalation to Mid Point	9	0.42%	\$680,391	3.78%

ESTIMATED TOTAL CONTRACT: **\$20,343,334**

	rate	
Contingency At:	7.00%	\$1,424,033

ESTIMATED TOTAL CONSTRUCTION COST: **\$21,767,368**

SUMMARY OF COSTS BY PHASE
COUNTY OF MENODCINO 844 - ESTABLISHMENT

PROJECT:	New Housing and Vistor Center	BEGINNING/CURRENT CCCI:	6852/6852
LOCATION:	Ukiah, CA	DATE ESTIMATED:	6/4/2019
20180522			

CONSTRUCTION DURATION:	18 Months		<u>BS/FP</u>
ESTIMATED CONTRACT:	\$20,343,334	\$20,343,334	1/1
CONSTRUCTION CONTINGENCY:	\$1,424,033	\$1,424,033	1/14
TOTAL:	\$21,767,368	\$21,767,368	

CATEGORY	ACQUISITION STUDY	PRELIMINARY PLANS	WORKING DRAWINGS	CONSTRUCTION	TOTAL	
ARCHITECTURAL & ENGINEERING SERVICES						
A&E Design	\$225,305	\$1,040,805	\$900,130	\$703,185	\$2,869,425	
Geotechnical/ Surveying	\$38,375	\$0	\$0	\$0	\$38,375	
Facility Programming and Planning	\$46,740	\$0	\$0	\$0	\$46,740	
Advertising, Printing & Mailing	\$0	\$0	\$0	\$0	\$0	
Construction Guarantee Inspection	\$0	\$0	\$0	\$0	\$0	
SUBTOTAL A&E SERVICES	\$310,420	\$1,040,805	\$900,130	\$703,185	\$2,954,540	3/2

OTHER PROJECT COSTS						
Contract Insp/Materials Testing	\$0	\$0	\$0	\$356,783	\$356,783	2/5
Contract Const. Mgmt.	\$0	\$0	\$231,200	\$885,500	\$1,116,700	4/3
Land Value	\$0	\$0	\$0	\$0	\$0	/
Agency Retained Items (FF&E)	\$0	\$0	\$0	\$435,048	\$435,048	2/4
Building Commissioning	\$0	\$0	\$0	\$0	\$0	/
Utility Connections, Permits and Fees	\$0	\$0	\$0	\$121,253	\$121,253	2/5
County Plan Check	\$0	\$0	\$60,000	\$0	\$60,000	2/5
State Audit	\$0	\$0	\$0	\$13,000	\$13,000	7/9
Real Estate Due Diligence	\$0	\$8,000	\$4,800	\$3,200	\$16,000	6/8
Other Costs - (SFM)	\$0	\$45,000	\$75,000	\$30,000	\$150,000	6/5
Transition Planning	\$0	\$0	\$0	\$0	\$0	/
County Administration	\$0	\$0	\$0	\$0	\$0	/
CEQA	\$25,112	\$0	\$0	\$0	\$25,112	5/6
Needs Assessment	\$32,000	\$0	\$0	\$0	\$32,000	8/10
SUBTOTAL OTHER PROJ COSTS	\$57,112	\$53,000	\$371,000	\$1,844,784	\$2,325,896	

TOTAL ESTIMATED PROJECT COST	\$367,532	\$1,093,805	\$1,271,130	\$24,315,337	\$27,047,804
LESS FUNDS AUTHORIZED	\$367,532	\$0	\$0	\$0	\$367,532
LESS FUNDS ALLOCATED NOT AUTHORIZED	\$0	\$1,093,805	\$1,271,130	\$24,315,337	\$26,680,272
CARRY OVER	\$0	\$0	\$0	\$0	\$0
BALANCE OF FUNDS REQUIRED	\$0	\$0	\$0	\$0	\$0

FUNDING DATA & ESTIMATE NOTES
COUNTY OF MENODCINO 844 - ESTABLISHMENT

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FUNDING DATA

<u>Chapter / Item</u>	<u>Phase</u>	<u>Amount</u>	<u>Totals</u>
Funds Authorized			
Local Funding	A	\$367,532	
Total Funds Authorized			<u>\$367,532</u>
Funds Available Not Authorized			
Local Funding	P	\$1,085,805	
Ch. 34/2016 - SB844	P	\$8,000	
Local Funding	W	\$75,000	
Ch. 34/2016 - SB844	W	\$1,196,130	
Local Funding	C	\$519,467	
Ch. 34/2016 - SB844	C	\$23,795,870	
Total Funds Allocated Not Authorized			\$ 26,680,272
Total Funds Authorized and Allocated			<u>\$ 27,047,804</u>

ESTIMATE NOTES

1. Estimated costs in this estimate are indexed from the CCI Index as of the date of estimate preparation. The project estimate is then escalated to the scheduled start of construction and then to an assumed construction midpoint in accordance with Budget Letter BL 18-02.