

Northern Branch Jail - Capital Cost Budget

2-Oct-2012

	State	County Hard	County In-Kind	Totals	
Construction	\$68,308,810	\$5,371,123		\$73,679,933	\$72,553,062
Architecture	\$5,523,091	\$101,000		\$5,624,091	\$5,202,605
CEQA		\$300,000		\$300,000	\$300,000
CM	\$2,402,614			\$2,402,614	\$2,294,821
Audits and Assessments			\$100,000	\$100,000	\$100,000
Site Acquisition			\$602,085	\$602,085	\$602,085
County Admin			\$3,298,497	\$3,298,497	\$3,389,000
Transition Planning			\$1,000,000	\$1,000,000	\$200,000
Arts		\$625,116		\$625,116	\$631,377
Building Permits and Utility Fees	\$1,140,000			\$1,140,000	\$970,000
Moveable Equipment and Furnishings	\$2,625,486			\$2,625,486	\$2,651,785
Total AB900-Eligible Project Cost	\$80,000,000	\$6,397,239	\$5,000,582	\$91,397,821	\$88,894,735 = Application Budget
			Ineligible Costs	<u>\$4,702,571</u>	<u>\$4,702,884</u>
			Total Project Cost	\$96,100,392	\$93,597,618
			Costs Already Paid/"Budgeted" by County	(\$6,354,400)	(\$5,654,400)
			Costs to be Paid By State	<u>(\$80,000,000)</u>	<u>(\$80,000,000)</u>
			Remaining County Cost	\$9,745,991	\$7,943,218
			Hard + In-Kind Match Being Paid by County	\$11,397,821	\$8,894,734 = Required County Minimum
			As Percentage of AB900 Application Budget (\$88,895,000)	12.8%	10.0%
			Amount County Pays Beyond That Required by AB 900	\$2,503,086	
			As Percentage of AB900 Application Budget (\$88,895,000)	2.8%	

DETAILS ON DIFFERENCE BETWEEN ACTUAL PROJECT COST AND AB 900 APPLICATION

This Table Shows ONLY Budget Line Items That Are Different Compared to the Application

September 2012

State Costs			County Costs		
Actual	AB 900 Appl	Change	Actual	AB 900 Appl	Change

Eligible Project Costs:

Construction	\$62,511,565	\$63,137,732	(\$626,167)	\$0	\$0	
On-Site Water Well	\$228,877	\$228,728	\$149	\$3,071,123	\$2,171,272	\$899,851
Off-Site Work	\$0	\$0		\$2,300,000	\$1,400,000	\$900,000
Transition Planning	\$0	\$0		\$1,000,000	\$200,000	\$800,000
Building Permit	\$390,000	\$220,000	\$170,000	\$0	\$0	
% Construction Changes			<u>\$456,018</u>			<u>(\$96,765)</u>
Total Change on ELIGIBLE Project Costs:			\$0			\$2,503,086

Ineligible Project Costs:

"Extraneous" Land Acquisition	NA	NA	\$4,481,315	NA	NA
Land Acquisition Admin.	NA	NA	\$100,000	NA	NA
Printing	NA	NA	\$70,000	NA	NA
Bid Advertisement	NA	NA	\$20,000	NA	NA
Archiving	NA	NA	<u>\$31,256</u>	NA	NA
Total INELIGIBLE Project Costs:			\$4,702,571		

TOTAL ALL CHANGES AND INELIGIBLES: \$7,205,657

Total AB 900 Application Budget \$88,894,735

Total Actual Project Budget: \$96,100,392

Already Paid/"Budgeted" by County:

Land Acquisition		(\$5,083,400)
Architectural Programming Completed		(\$45,000)
Architectural Designing Completed		(\$56,000)
Needs Assessment		(\$70,000)
Transitioning Planning -Sheriff Budget Next FY		(\$900,000)
CEQA		<u>(\$200,000)</u>
Total Amount Already Paid by County:		(\$6,354,400)