

B. BUDGET SUMMARY TABLE (Report to nearest \$1000)

LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL
1. Construction	\$ 33,500,000	\$ 0		\$ 33,500,000
2. Additional Eligible Costs*	\$ 2,175,000	\$ 0		\$ 2,175,000
3. Architectural	\$ 0	\$ 3,110,000		\$ 3,110,000
4. Construction Management	\$ 620,000	\$ 0		\$ 620,000
5. CEQA		\$ 10,000		\$ 10,000
6. Audit			\$ 5,000	\$ 5,000
7. Site Acquisition			\$ 1,400,000	\$ 1,400,000
8. Needs Assessment			\$ 47,000	\$ 47,000
9. County Administration			\$ 220,000	\$ 220,000
10. Transition Planning			\$ 552,000	\$ 552,000
11. Real Estate Due Diligence			\$ 15,000	\$ 15,000
TOTAL ELIGIBLE PROJECT COST	\$ 36,295,000	\$ 3,120,000	\$ 2,239,000	\$ 41,654,000
PERCENT OF TOTAL	87%	8%	5%	100 %

* This line item is limited to specified fees and moveable equipment and moveable furnishings (eligible for state reimbursement or cash match), and public art (eligible for cash match only).

Provide an explanation below of how the dollar figures were determined for each of the budget line items above that contain dollar amounts. Include how state financing and the match contribution dollar amounts have been determined and calculated (be specific), and how budget items are linked to scope of work.

- 1. Construction (includes fixed equipment and furnishings):** Cost estimate based on prior estimates done during 2008/2009 project and escalated to mid-point of construction, modified scope to reflect current DRC inclusion and housing, and includes construction contingency.
- 2. Additional Eligible Costs (be specific regarding the description of, and the costs for, each of the specified fees, moveable equipment and moveable furnishings, and public art):** Includes Permits & Reviews @ 1%, FF&E, Data/Low Voltage @ 2.5%, Testing & Special Inspections @ 2%, and Commissioning @ 1%.
- 3. Architectural (describe specifically: a) the county's current stage in the architectural process; and b) how this translates into the county's intentions for state reimbursement and/or cash contribution for architectural services, given the approval requirements of the SPWB and associated state reimbursement parameters):** County has some previous design done that will be modified for current use/scope, areas to be modified, and updated to current codes. Architectural fees shall be part of cash match and will be disbursed as percentage of completion.
- 4. Construction Management:** Construction management will be done by County forces up until bidding. A Construction Management firm will be utilized during construction and County will seek State reimbursements during construction phase.

5. **CEQA: CEQA cost estimated based on recent experience.**
6. **Audit: Audit cost estimated based on recent experience.**
7. **Site Acquisition: Site value verified by Clark-Wolcott Company, Inc. Value determined by appraised land value being developed/alterd within area of building expansion and site modifications.**

8. **Needs Assessment: Cost to update previous Needs Assessment and produce information needed for AB900 Phase II application.**
9. **County Administration: Estimate of County labor costs for project administration and management.**
10. **Transition Planning: Estimate is for cost of County staff to plan new facility, write operational progaming and staffing plans, and plan occupancy.**
11. **Real Estate Due Diligence (may not exceed \$16,000): Based on cost to modify prior application.**