

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

LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL
1. Construction	\$ 87,500,000	\$ 0		\$ 87,500,000
2. Additional Eligible Costs*	\$ 4,000,000	\$ 800,000		\$ 4,800,000
3. Architectural	\$ 4,100,000	\$ 2,700,000		\$ 6,800,000
4. Construction Management	\$ 4,400,000	\$ 0		\$ 4,400,000
5. CEQA		\$ 440,000		\$ 440,000
6. Audit			\$	\$
7. Site Acquisition			\$ 332,000	\$ 332,000
8. Needs Assessment			\$ 250,000	\$ 250,000
9. County Administration			\$ 6,578,000	\$ 6,578,000
10. Transition Planning			\$	\$
11. Real Estate Due Diligence			\$	\$
<b>TOTAL ELIGIBLE PROJECT COST</b>	<b>\$ 100,000,000</b>	<b>\$ 3,940,000</b>	<b>\$ 7,160,000</b>	<b>\$ 111,100,000</b>
<b>PERCENT OF TOTAL</b>	<b>90%</b>	<b>4%</b>	<b>6%</b>	<b>100 %</b>

\* 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): Based on an estimate by an A/E Consultant (AECOM) plus approx. 2% for jurisdictional review and plan check (\$1.7 million).
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 equipment and moveable furniture (approx. 5%) of the Construction cost (\$4 million) plus public art allowance at 1% (\$800K)
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): The current stage of design is at Feasibility stage. Plans and Specification fees are estimated at ( approx. 8%) of the Construction cost (\$6.8 million).
4. Construction Management: Estimated cost (approx. 5%) of the Construction cost (\$4.4 million)
5. CEQA: Based on a recent quotation (\$440,000) from an Environmental Consultant
6. Audit: N/A

7. **Site Acquisition: Approx. Land appraisal value is \$332K.**
8. **Needs Assessment: Approx. staff and consultant activities related to review the feasibility of the project.**
9. **County Administration: Includes County Service at (approx. 8%) of the Construction cost (\$6.578 million)**
10. **Transition Planning: N/A**
11. **Real Estate Due Diligence (may not exceed \$16,000): N/A**