

Item #11
2-24-15

West Annex Jail (WAL)
Summary of Proposed Costs

(Bold figures represent categorical totals)

PROPOSED LINE ITEM CATEGORIES WITH PROPOSED BUDGETED COSTS	TOTAL COST FROM SB 1022 APPLICATION	STATE FUNDED COSTS FOR WAL	COUNTY FUNDED COSTS FOR WAL (County Match) (1)	COUNTY LAND LEASED TO STATE FOR WAL (County Match) (2)	CENTRAL PLANT PORTION (County Match) (3)	PRESENTLY UNALLOWED EXPENDITURES FOR TOBACCO BOND PROCEEDS (County Match) (4)	COUNTY MATCH (1)+(2)+(3)+(4)	Ref
1. Construction	\$ 69,129,000	\$ 64,412,000	\$ 486,324		\$ 4,175,676	\$ 55,000	\$ 4,717,000	
Central Plant Upgrades to Serve WAL						-		
Mechanical Equipment					2,000,000	-		
Boilers					500,000	-		
Electrical					640,000	-		
Off-Site Improvements						55,000		a
Structural					3,000	-		
Contingency (15%)					517,200	-		b
Escalation to Construction Mid-Point					515,476	-		b
2. Additional Eligible Costs	4,696,000	3,706,000	898,000		85,000	7,000	990,000	
Agency Review Fees, Permits and Inspection	723,000	541,733	131,267		50,000	-		
Utility Service Fees	35,000	-	-		35,000	-		
Appraisal Fees	7,000	-	-		-	7,000		c
Moveable Equipment and Furnishings	3,931,000	3,164,267	766,733		-	-		
3. Architectural	7,326,000	6,698,000	578,000		50,000	-	628,000	
4. Project / Construction Management	4,800,000	4,378,000	222,000		200,000	-	422,000	
5. CEQA	-	-	-		-	-	-	
6. State Agency Fees	51,000	-	48,830		2,170	-	51,000	
Real Estate Due Diligence Fee	16,000	-	16,000		-	-	-	
State Fire Marshal Fee	35,000	-	32,830		2,170	-		
7. Audit	9,000	-	-		-	9,000	9,000	d
8. Needs Assessment	251,000	-	251,000		-	-	251,000	
9. Transition Planning	25,000	-	25,000		-	-	25,000	
10. County Administration	1,269,000	-	1,190,322		78,678	-	1,269,000	
11. Land Value	437,000	-	-	437,000	-	-	437,000	
Totals	\$ 87,993,000	\$ 79,194,000	\$ 3,699,476	\$ 437,000	\$ 4,591,524	\$ 71,000	\$ 8,799,000	

(1) Estimates for the project provided by County of Fresno Department of Public Works and Planning Staff

Reference Section:

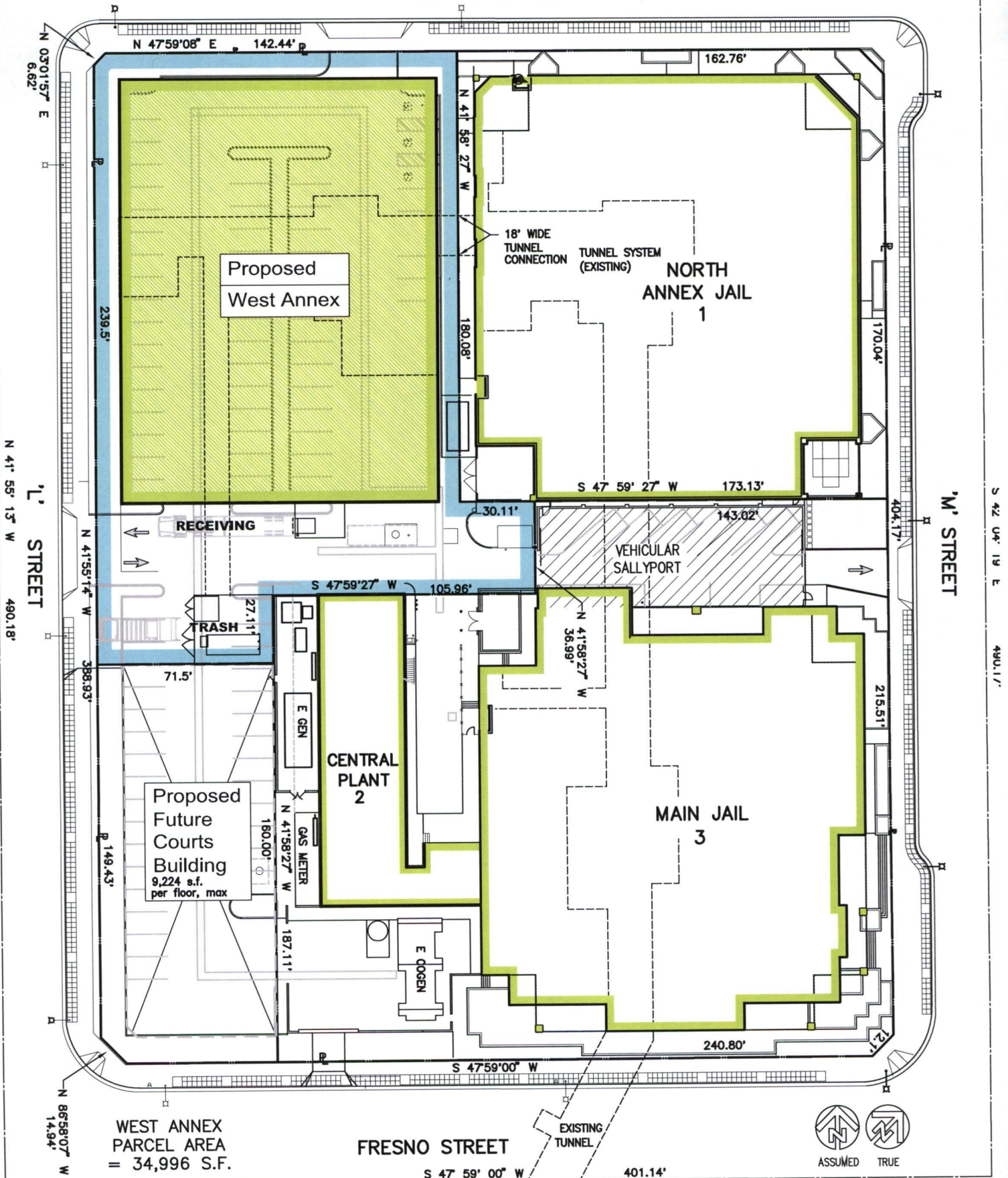
- These improvements represent work related to curb and gutter work, sidewalks, landscapes, irrigation, driveways and similar type of work. No estimate was available at the time of preparation to identify a reasonable cost estimate associated with the right-of-way and easement work. The expenditures related to right-of-way and easement improvements will be capitalized as "Intangibles" if the threshold for "Intangibles" is met.
- Contingency and Escalation expenditures will be evaluated as incurred to determine if the expenditures are eligible for capitalization.
- The appraisal fee pertains the appraisal of the County-owned land that the County is leasing to the Department of Corrections and Rehabilitation or the Board of State and Community Corrections.
- The audit fee is not related to the actual construction of the Central Plant or West Annex Jail therefore the cost is a period cost and treated as an expense in the period incurred.

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N 47° 59' 08" E 399.84'

MERCED STREET



Fresno County
Detention Facilities
Site Plan

SCALE: 1" = 50'-0"
0' 10' 40' 80'

PLOTTED 11-18-14