

**MONTEREY COUNTY RMA - PUBLIC WORKS
1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT NO. 8811**

PROJECT BUDGET (Period 12)

	Contract / Budget	Prior Year 2013	Current Year 2014	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,506,345
<i>Design:</i>						
HMC Architects, Inc.	\$ 292,116	\$ 270,288	\$ 21,826	\$ 292,114	\$ 2	
DLR Group	2,968,900	-	-	-	2,968,900	
Site Selection Study	97,514	-	53,247	53,247	44,267	
Translation Services - Site Selection	900		900	900	-	
<i>Project Management:</i>						
Kitchell CEM	74,989	36,439	-	36,439	38,550	
Kitchell CEM SD. - Construction	2,019,680	-	-	-	2,019,680	
<i>County Staff:</i>						
PW Staff	797,594	157,346	171,139	328,485	469,109	
County Counsel	26,338	1,338	6,646	7,984	18,354	
County Surveyor	76,000	-	1,148	1,148	74,852	
County Administration	27,367	1,030	-	1,030	26,337	
Environmental/ Hazardous Materials	170,776	-	-	-	170,776	
Hazardous Materials Survey & Testing	40,000	-	-	-	40,000	
Transition Planning	400,000	-	-	-	400,000	
Department of General Services	43,000	-	-	-	43,000	
Plan Check & Permits	600,000	-	-	-	600,000	
Project Audit	50,000	-	-	-	50,000	
Project Printing	25,000	-	-	-	25,000	
Real Estate Land Appraisal	4,500	-	-	-	4,500	
Project Design Contingency	791,671	-	-	-	791,671	
Subtotal	\$ 8,506,345	\$ 466,441	\$ 254,906	\$ 721,347	\$ 7,784,998	
Funds Paid From 404 for FY 2013:				\$ 466,441		
Funds Transferred to Assignment 3123:					\$ -	
Funds to Date to be Reimbursed from Assignment (Period 12):				\$ 254,906		
Total Spent to Date (Period 12)				\$ 721,347		
Construction Management						\$ 2,924,146
All Construction Management Services	\$ 1,886,646	\$ -	\$ -	\$ -	\$ 1,886,646	
Special Testing & Inspections	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
County Inspections	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	
PW Staff	\$ 290,000	\$ -	\$ -	\$ -	\$ 290,000	
As Staff	\$ 490,000	\$ -	\$ -	\$ -	\$ 490,000	
County Counsel	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	
Construction						\$ 40,561,333
Construction Budget Estimate	\$ 34,400,940	\$ -	\$ -	\$ -	\$ 34,400,940	
Construction Contingency	\$ 3,440,094	\$ -	\$ -	\$ -	\$ 3,440,094	
Site Phasing	\$ 1,938,475	\$ -	\$ -	\$ -	\$ 1,938,475	
Hazardous Material Abatement	\$ 686,824	\$ -	\$ -	\$ -	\$ 686,824	
Hazardous Material Monitoring	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	
Agency Retained Items						\$ 800,000
Furniture, Fixtures & Equipment	\$ 800,000		\$ -	\$ -	\$ 800,000	
TOTAL ESTIMATED PROJECT COST						\$ 52,791,824
FUNDING SOURCE						
SB 81 Conditional Award					\$ 35,000,000	
Capital Funds Secured - Cash Match					17,791,824	
TOTAL					\$ 52,791,824	