

**MONTEREY COUNTY RMA - PUBLIC WORKS
1410 NATIVIDAD ROAD - JAIL HOUSING ADDITION
PROJECT 8819**

PROJECT BUDGET

	Contract / Budget	Prior Years 2013 - 2017	Current Year 2017/18	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,624,267
Design:						
HMC Architects, Inc.	\$ 617,507	\$ 617,507		\$ 617,507	\$ -	
Lionakis, Inc.	4,745,521	3,730,392	12,258	3,742,650	1,002,871	
EMC Planning Group - EIR	87,196	87,196		87,196	-	
BKF Engineers - Hydrology Report	4,173	4,173		4,173	-	
Butano Geotechnical Engineering	6,385	6,385		6,385	-	
Hatch Mott MacDonald - Traffic Study	23,901	23,901		23,901	-	
Kasavan Architects - Corridor Design	53,853	47,813		47,813	6,040	
CSG Consultants	3,800	3,800		3,800	-	
JGPG Corporation	3,060	3,060		3,060	-	
PG&E Switchgear Engineering	75,000	20,481		20,481	54,519	
Project Management:						
Kitchell CEM	3,734,643	1,809,647		1,809,647	1,924,996	
County Staff:						
County Staff	1,297,144	762,486		762,486	534,658	
Information Technology Dept. (ITD)	64,972	51,659	13,313	64,972	1	
County Counsel/OCIP Procurement	941	941		941	-	
County Administration	20,000		-	-	20,000	
Hazardous Materials Survey & Testing	5,000		1,490	1,490	3,510	
Video Utility Survey	3,060	3,060	-	3,060	-	
Transition Planning	195,900	-	-	-	195,900	
Milestone Communications	3,548	1,395		1,395	2,153	
Department of General Services (Due Dilligence)	40,000	24,540		24,540	15,460	
Real Estate Title Report	800	800	-	800	-	
Plan Check & Permits	503,800	3,410	459,687	463,097	40,703	
Project Audit	35,000	-	-	-	35,000	
Project Printing/Mail	587	218		218	369	
Hansen & Co., Inc. - Appraisal	9,300	9,300	-	9,300	(0)	
Burke Williams & Sorensen LLP	941	941		941	-	
CEQA Notice of Determination Filing	3,120	3,120	-	3,120	-	
Fire Hydrant Testing & Inspection	10,000			-	10,000	
Project Design Contingency	75,115	-	-	-	75,115	
Construction Management						\$ 3,168,115
All Construction Management Services	\$ 2,422,702	\$ 53,069		\$ 53,069	\$ 2,369,633	
Special Testing & Inspections	\$ 361,413		\$ -	\$ -	\$ 361,413	
Corridor Construction Management	\$ 22,000		\$ -	\$ -	\$ 22,000	
County Inspections	\$ 362,000		\$ -	\$ -	\$ 362,000	
A & E/Environmental/Construction Management Subtotal	\$ 14,792,382	\$ 7,269,295	\$ 486,747	\$ 7,756,042	\$ 7,036,340	
Funds Paid From 404 for FY 2013:				\$ 958,080		841289
Funds Transferred to Assignment 3123:		\$ -			\$ 7,941,920	
Funds Paid From 404 for FY 2014:				\$1,010,078		
Funds Paid From 404 for FY 2015:				\$2,125,171		
Funds Paid From 404 for FY 2016:				\$2,460,952		
Funds Paid From 404 for FY 2017:				\$715,014		
Funds To Date to be Reimbursed from Assignment (Period 3):				<u>\$486,747</u>		
Total Spent to Date (Period 3)				<u>\$ 7,756,042</u>		
Construction						\$ 73,124,700
Jail Housing Addition Construction Budget Estimate	\$ 66,277,000		\$ -	\$ -	\$ 66,277,000	
Jail Housing Addition Construction Contingency	\$ 6,627,700		\$ -	\$ -	\$ 6,627,700	
Corridor Construction	\$ 200,000		\$ -	\$ -	\$ 200,000	
Corridor Construction Contingency	\$ 20,000		\$ -	\$ -	\$ 20,000	
Agency Retained Items						\$ 982,918
Furniture, Fixtures & Equipment	\$ 800,000		\$ -	\$ -	\$ 800,000	
IT Equipment/telecom (IT installed/Furnished)	\$ 182,918		\$ -	\$ -	\$ 182,918	
TOTAL ESTIMATED PROJECT COST						\$ 88,900,000
Total To Date				<u>\$ 7,756,042</u>		
FUNDING SOURCE						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					<u>8,900,000</u>	
TOTAL					\$ 88,900,000	