

**1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT 8811
PROJECT BUDGET**

	Contract / Budget	Prior Years 2007 -2017	Current Year 2017/18	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,097,886
Design:						
HMC Architects, Inc.	\$ 98,576	\$ 98,576	\$	\$ 98,576	\$ 0	
DLR Group w/Amends.	3,545,076	2,651,117	31,655	2,682,772	862,304	
Hansen & Co., Inc.	4,500	4,500		4,500	0	
RBF Consulting	53,247	53,247		53,247	0	
Translation: Richard Schneider Enterprises	900	900		900	0	
Dan Hogan (Consultants)	49,337	49,337		49,337	0	
Project Management:						
Kitchell CEM Prior 2012 Pre-Design	59,201	59,201		59,201	0	
Kitchell CEM SD. - Bidding	1,178,812	1,090,540		1,090,540	88,272	
Kitchell CEM - Commissioning	261,768	31,260		31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000	55,000		55,000	0	
Kitchell CEM SD. CA Services	704,120	236,355		236,355	467,765	
County Staff:						
County Staff	976,253	295,604		295,604	680,650	-
County IT	60,500			0	60,500	
County Inspections	225,000			0	225,000	
Val's Plumbing&Heat (Water Line Repair)	17,275	11,851	659	12,510	4,765	
A&B Fire Protection & Safety Inc.	98,040	98,040		98,040	0	
Superior Automatic Sprinkler Co.	1,900	1,900		1,900	0	
County Counsel	8,031	8,031		8,031	0	
Counsel for OCIP Procurement	23,947	23,947		23,947	0	
County Clerk	2,260	2,260		2,260	0	
County Surveyor	36,180	36,180		36,180	0	
Hazardous Materials Survey & Testing	22,745	22,745		22,745	0	
Hazardous Material Monitoring	74,753	7,330		7,330	67,423	
LEED Certification	8,400	8,400		8,400	0	
Transition Planning	100,000	0		0	100,000	
Department of General Services	17,500	0		0	17,500	
Real Estate Title Report	475	475		475	0	
CA. Dept. of Justice - Fingerprint Apps	5,000	2,944	928	3,872	1,128	
Plan Check & Permits	230,175	42,580		42,580	187,595	
Project Audit	50,000	0		0	50,000	
Project Printing	22,000	7,478	15	7,493	14,507	
Project Design Contingency	106,915		0	0	106,915	
Construction Management						\$ 2,130,907
All Construction Management Services	\$ 1,885,649	\$ 219,845		\$ 219,845	\$ 1,665,804	
Special Testing & Inspections	\$ 245,258	\$ -	\$ -	\$ -	\$ 245,258	
Subtotal	\$10,228,793	\$5,119,643	\$33,257	\$5,152,900	\$5,075,893	
Funds Paid From 404 for FY 2013:				\$ 466,259		
Funds Transferred to Assignment 3127:					\$ 17,791,824	
Funds Paid From 404 for FY 2014:				\$ 332,927		
Funds Paid From 404 for FY 2015:				\$ 1,948,480		
Funds Paid From 404 for FY 2016:				\$ 1,523,148		
Funds Paid From 404 for FY 2017:				\$ 848,830		
Funds to Date to be Reimbursed from Assignment (Period 3)				<u>\$ 2,209,097</u>		
Total Spent to Date (Period 3)				<u>\$ 7,328,740</u>		
Construction						\$ 47,492,500
Construction Budget (Contract)	\$ 43,175,000	\$ -	\$ 2,175,840	\$ 2,175,840	\$ 40,999,160	
Construction Contingency	\$ 4,317,500	\$ -	\$ -	\$ -	\$ 4,317,500	
Agency Retained Items						\$ 950,000
IT Equipment/Hardware (IT Furn&Install)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Furniture, Fixtures & Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
TOTAL ESTIMATED PROJECT COST						\$ 58,671,293
Total To Date			\$2,209,097	<u>\$7,328,740</u>		
FUNDING SOURCE						
SB 81 Conditional Award					\$ 35,000,000	
General Fund Balance Sheet Assignment - 3127 (7/7/15)					\$ 17,791,824	
General Capital Assignment Funds - (BOS Approved March 28, 2017)					\$ 5,879,467	
TOTAL					<u><u>\$58,671,291</u></u>	