

September 30, 2015

**MONTEREY COUNTY RMA - PUBLIC WORKS
1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT 8811**

PROJECT BUDGET (Period 03)

	Contract / Budget	Prior Years 2013/2014/2015	Fiscal Year 2015/16	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,506,345
<i>Design:</i>						
HMC Architects, Inc.	\$ 292,116	\$ 292,114	\$ -	\$ 292,114	\$ 2	
DLR Group	2,968,900	1,710,436	-	1,710,436	1,258,464	
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	58,159	-	58,159	16,830	
Kitchell CEM SD. - Bidding	933,544	236,585	(600)	235,985	697,559	
Kitchell CEM - Commissioning Services	38,485	-	-	-	38,485	
Kitchell CEM Services TBD	204,902	-	-	-	204,902	
<i>County Staff:</i>						
County Staff	862,961	381,022	-	381,022	481,939	
County Counsel	26,338	8,443	-	8,443	17,895	
Co. Surveyor-Due Diligence	38,000	-	-	-	38,000	
County Clerk	2,260	2,260	-	2,260	-	
Environmental/ Hazardous Materials	170,776	-	-	-	170,776	
Hazardous Materials Survey & Testing	40,000	-	-	-	40,000	
Green Building Certification	7,200	-	8,400	8,400	(1,200)	
Transition Planning	400,000	-	-	-	400,000	
Department of General Services	43,000	-	-	-	43,000	
Real Estate Title Report	18,400	-	-	-	18,400	
Plan Check & Permits	200,000	-	-	-	200,000	
Project Audit	50,000	-	-	-	50,000	
Project Printing	25,000	-	-	-	25,000	
Real Estate Land Appraisal	4,500	4,500	-	4,500	-	
Project Design Contingency	2,006,560	-	-	-	2,006,560	
Subtotal	\$ 8,506,345	\$ 2,747,666	\$ 7,800	\$ 2,755,466	\$ 5,750,879	
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 to Date to be Reimbursed from Assignment (Period 02):				\$ 7,800		
Total Spent to Date (Period 02)				\$ 2,755,466		
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	\$ -	\$ -	\$ -	\$ -	\$ -	
County Staff	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000	
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	