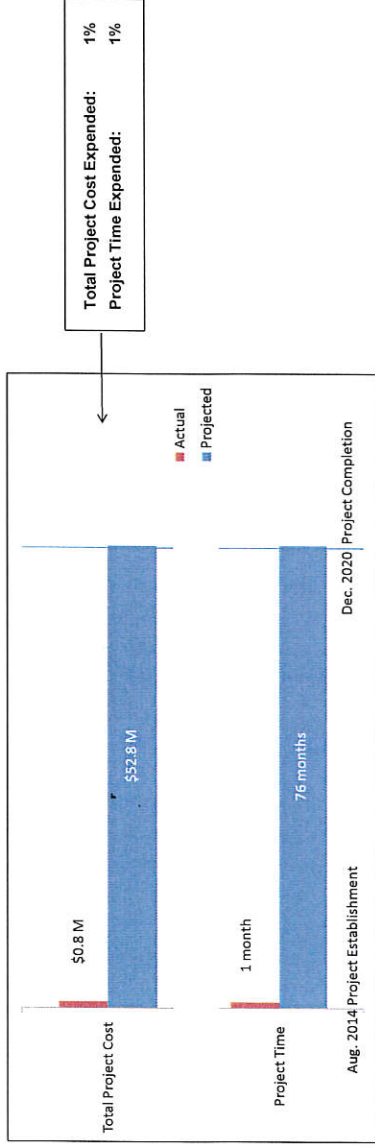
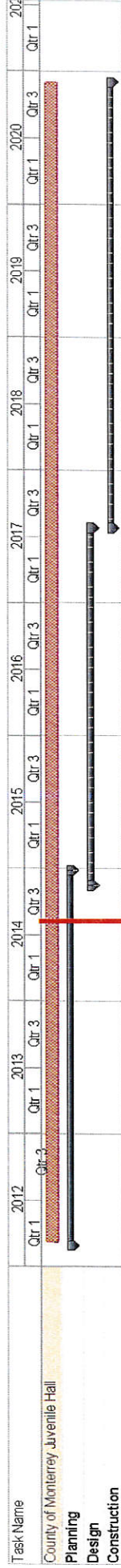


ATTACHMENT A
NEW JUVENILE HALL PROJECT STATUS
FISCAL YEAR 2013-2014 (PERIOD 13)

Current Overall Project Progress



Current Project Schedule



ATTACHMENT B

Cash Flow Projection Summary New Juvenile Hall Fiscal Year 2014-2015

BSCC/CDCR CATEGORIES	FISCAL YEAR 2015											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
A&E/Services	\$ 35,000	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 48,614	\$ 72,923	\$ 72,923
Other (Note 1)	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,310	\$ 84,304
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Cost	\$ 119,310	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 132,924	\$ 157,233	\$ 157,227
												\$ 1,630,086

Note 1 - Other Includes: County Staff Cost, FF&E, Project Management, Construction Management

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

PROJECT BUDGET (Period 13)

	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	-	76,444	76,444	2,892,456	
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	21,720	58,159	16,830	
Kitchell CEM SD. - Construction	2,019,680	-	-	-	2,019,680	
<i>County Staff:</i>						
County Staff	900,961	158,376	154,892	313,268	587,693	
County Counsel	26,338	1,338	6,646	7,984	18,354	
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	
Real Estate Title Report	400	-	-	-	400	
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	791,271	-	-	-	791,271	
Subtotal	\$ 8,506,345	\$ 466,441	\$ 335,675	\$ 802,116	\$ 7,704,229	
Funds Paid From 404 for FY 2013:				\$ 466,441		
Funds Transferred to Assignment 3127:					\$ -	
Funds to Date to be Reimbursed from Assignment (Period 13):				<u>\$ 335,675</u>		
Total Spent to Date (Period 13)				<u>\$ 802,116</u>		
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					<u>17,791,824</u>	
TOTAL					\$ 52,791,824	

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

MILESTONE SCHEDULE

KEY EVENTS	START DATES	COMPLETION DATES	COMMENTS
Site Assurance	3/2013	3/2014	Completion of Time Extension
State Public Works Board meeting (SPWB) – Project Establishment	3/2014	11/2014	Project Establishment Approval November 14, 2014
Schematic Design with Operational Program Statement	12/2014	7/2015	
Design Development (Preliminary Drawings) with Staffing Plan	7/2015	4/2016	
Staffing/Operating Cost Analysis approved by BOS	11/2015	2/2016	
Construction Documents (Working Drawings)	4/2016	3/2017	
Construction Bids	3/2017	7/2017	
Notice to Proceed	7/2017	7/2017	
Construction (maximum 3-years to complete)	7/2017	8/2020	
Staffing/Occupancy	8/2020	8/2020	
Project Close-out	8/2020	12/2020	