

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

**PROJECT BUDGET (Period 14)**

	<b>Contract / Budget</b>	<b>Prior Years FY2007 thru FY2015</b>	<b>Fiscal Year 2015/16</b>	<b>To Date</b>	<b>Remaining</b>	<b>Total Project Cost</b>
<b>A &amp; E Environmental</b>						<b>\$ 7,659,093</b>
<i>Design:</i>						
HMC Architects, Inc.	\$ 286,484	\$ 286,484	\$ -	\$ 286,484	\$ -	
DLR Group w/Amends. 1, 2	3,035,412	1,251,391	686,319	1,937,710	1,097,702	
DLR Group/Juris Waters Coordination	25,963			-	25,963	
DLR Modifications for Re-Bid	155,132			-	155,132	
Hansen & Co., Inc.	4,500	4,500		4,500	-	
RBF Consulting	53,247	53,247		53,247	-	
Translation: Richard Schneider Enterprises	900	900		900	-	
Dan Hogan (Consultants)	49,337	49,337		49,337	-	
<i>Project Management:</i>						
Kitchell CEM Prior 2012 Pre-Design	59,201	59,201		59,201	-	
Kitchell CEM SD. - Bidding	933,544	235,985	424,043	660,028	273,516	
Kitchell CEM - Commissioning	261,768		31,260	31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000		55,000	55,000	-	
Kitchell CEM SD. CA Services	704,120			-	704,120	
<i>County Staff:</i>						
County Staff	1,338,143	763,355	114,788	878,143	460,001	
County IT	5,000			-	5,000	
Val's Plumbing&Heat (Main Line Repair)	6,475		6,475	6,475	-	
A&B Fire Protection & Safety Inc.	98,040		98,040	98,040	-	
Superior Automatic Sprinkler Co.	1,900	1,900		1,900	-	
County Counsel	8,031	8,031		8,031	-	
Counsel for OCIP Procurement	23,947		23,947	23,947	-	
County Clerk	2,260	2,260		2,260	-	
County Surveyor	36,180	26,216	9,964	36,180	-	
Hazardous Materials Survey & Testing	22,745	-	22,745	22,745	-	
LEED Certification	8,400		8,400	8,400	-	
Transition Planning	100,000	-	-	-	100,000	
Department of General Services	43,000	-	-	-	43,000	
Real Estate Title Report	475	-	475	475	-	
Plan Check & Permits	235,175	-	40,530	40,530	194,645	
Project Audit	50,000	-	-	-	50,000	
Project Printing	10,000	4,859	1,162	6,021	3,979	
Project Design Contingency	44,714		-	-	44,714	
<b>Subtotal</b>	<b>\$ 7,659,093</b>	<b>\$ 2,747,666</b>	<b>\$ 1,523,148</b>	<b>\$ 4,270,814</b>	<b>\$ 3,388,280</b>	
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 14)				\$ 1,523,148		
Total Spent to Date (Period 14)				<b>\$ 4,270,814</b>		
<b>Construction Management</b>						<b>\$ 2,356,128</b>
All Construction Management Services	\$ 1,885,870	\$ -	\$ -	\$ -	\$ 1,885,870	
Special Testing & Inspections	\$ 245,258	\$ -	\$ -	\$ -	\$ 245,258	
County Inspections	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Construction</b>						<b>\$ 41,976,603</b>
Construction Budget Estimate	\$ 38,092,591	\$ -	\$ -	\$ -	\$ 38,092,591	
Construction Contingency	\$ 3,809,259	\$ -	\$ -	\$ -	\$ 3,809,259	
					\$ -	
Hazardous Material Monitoring	\$ 74,753	\$ -	\$ -	\$ -	\$ 74,753	
<b>Agency Retained Items</b>						<b>\$ 800,000</b>
Furniture, Fixtures & Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
<b>TOTAL ESTIMATED PROJECT COST</b>						<b>\$ 52,791,824</b>
		<b>FUNDING SOURCE</b>				
SB 81 Conditional Award					\$ 35,000,000	
Capital Funds Secured - Cash Match					\$ 17,791,824	
<b>TOTAL</b>					<b>\$52,791,824</b>	