

MONTEREY COUNTY  
RESOURCE MANAGEMENT AGENCY  
DEPARTMENT OF PUBLIC WORKS

FUND / DEPT CODE /  
BDGT UNIT/WORK ORDER 001/1180/8004/

Date: \_\_\_\_\_

## REIMBURSABLE SERVICE AGREEMENT

### PROJECT DESCRIPTION

Name: Recorder Security Cameras - RFP Phase: \_\_\_\_\_  
Location: 168 West Alisal, First Floor  
Start Date: 11/1/2009 Completion Date: 1/1/2010  
Description of Work: Work with Contracts/Purchasing to generate and advertise an RFP for the purpose of selecting a qualified security system design professional.  
Contact Person: Judy Jeska Phone No.: x8964

### PROJECT COST ESTIMATE

DPW Labor: <u>\$1,500.00</u>	Proposed Materials: _____
Overhead: _____	_____
Equipment: _____	_____
Materials: _____	Proposed Consultants <u>Dan Hogan</u>
Consultants: <u>\$2,500.00</u>	_____
Other Costs: <u>\$500.00 Counsel</u>	_____
Estimated Cost: _____	Other: _____
Comments: _____	_____

### BUDGET INFORMATION

Bill This Project to:  
Department: Assessor-Co. Clerk/Recorder Division: County Clerk/Recorder  
Fund: 001 Dept 1180 Unit 8004 Object: 6613 Subject Acct: \_\_\_\_\_  
Billing Instructions:  
Submit invoices to the Recorder's Office, Attn: Alicia R. Sotelo for review and payment

### AUTHORIZATION

Authorized by: must be Board authorized Date: \_\_\_\_\_  
Department/Agency: Recorder's Office  
Address: 168 W. Alisal St., 1st Fl., Salinas, CA 93901

Distribution:  
Accompanies Original W.O.  
Managing Division  
Department Receiving Services

Entered by: \_\_\_\_\_  
Date: \_\_\_\_\_

County of Monterey Resource Management Agency  
Public Works/Capital Projects  
**Recorder Security Camera - Project # XXX**  
Project Budget Summary - Fund 402 - BU 8174

Project Manager: Dan Hogan  
Budget Revised: X  
Costs Revised: X

	Work Order	FY 09/10 Costs to Date	FY 10/11 Costs to Date	Total Costs to Date	FY 09/10 Budget	FY 10/11 Budget	Total Project Costs	% of Budget Expended	Remaining to Complete
<b>A&amp;E/ENVIRONMENTAL</b>									
Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Inter Depart - IT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
AS Consultant (RFP) - Dan Hogan		\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
AS - Staff (RFP)		\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,500
Counsel (RFP)		\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
Permitting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Blueprinting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Advertising		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	0%	\$ -
<b>LAND ACQUISITION/UTILITIES-NA</b>									
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>CONSTRUCTION MANAGEMENT</b>									
AS - Consultant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
AS - Staff		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Special Testing & Inspection - M3 Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>CONSTRUCTION</b>									
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10% Contingencies (First Floor)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Project Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>FURNITURE FIXTURES AND EQUIPMENT</b>									
F&E - Furniture Fixtures & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>TOTAL PROJECT COST</b>		\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	0%	\$ -
<b>REVENUE BY FISCAL YEAR:</b>		\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	0%	\$ 4,500