

**MONTEREY COUNTY RMA - PUBLIC WORKS
1410 NATIVIDAD ROAD - JAIL HOUSING ADDITION
PROJECT 8819**

PROJECT BUDGET (Period 11)

	Contract / Budget	Prior Years 2013 & 2014	Current Year 2015	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 10,133,140
<i>Design:</i>						
HMC Architects, Inc.	\$ 876,384	\$ 521,276	\$ 123,000	\$ 644,276	\$ 232,108	
Lionakis, Inc.	4,638,051	443,519	1,117,776	1,561,295	3,076,756	
EMC Planning Group	95,544	46,769	28,526	75,295	20,249	
BKF Engineers	5,000	-	4,173	4,173	827	
Butano Geotechnical Engineering	14,000	-	4,085	4,085	9,915	
<i>Project Management:</i>						
Kitchell CEM	2,277,350	471,036	289,805	760,841	1,516,509	
<i>County Staff:</i>						
County Staff	547,753	388,777	137,948	526,725	21,028	
County Counsel	70,251	60,152	-	60,152	10,099	
Video Utility Survey	3,319	3,319	-	3,319	-	
Transition Planning	195,000	-	-	-	195,000	
Department of General Services	25,636	21,903	(5,396)	16,507	9,129	
Real Estate Title Report	800	800	-	800	-	
Plan Check & Permits	600,000	-	-	-	600,000	
Project Audit	35,000	-	-	-	35,000	
Project Printing	20,000	230	7	237	19,763	
Real Estate Land Appraisal	10,376	10,376	-	10,376	-	
Project Design Contingency	718,676	-	-	-	718,676	
Subtotal	\$ 10,133,140	\$ 1,968,157	\$ 1,699,924	\$ 3,668,081	\$ 6,465,059	
Funds Paid From 404 for FY 2013:				\$ 958,080		
Funds Transferred to Assignment 3123:					\$ 7,941,920	
Funds Paid From 404 for FY 2014:				\$1,010,077		
Funds To Date to be Reimbursed from Assignment (Period 11):				<u>\$1,699,924</u>		
Total Spent To Date (Period 11)				<u>\$ 3,668,081</u>		
Construction Management						\$ 5,911,222
All Construction Management Services	\$ 5,911,222		\$ -	\$ -	\$ 5,911,222	
Construction						\$ 71,800,000
Construction Budget Estimate	\$ 65,272,727		\$ -	\$ -	\$ 65,272,727	
Construction Contingency	\$ 6,527,273		\$ -	\$ -	\$ 6,527,273	
Agency Retained Items						\$ 1,055,638
Furniture, Fixtures & Equipment	\$ 1,055,638		\$ -	\$ -	\$ 1,055,638	
TOTAL ESTIMATED PROJECT COST						\$ 88,900,000
FUNDING SOURCE						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					<u>8,900,000</u>	
TOTAL					\$ 88,900,000	