

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

**PROJECT BUDGET (Period 10 + Projected Cost)**

	Contract / Budget	Prior Years 2013 & 2014	Current Year 2015	To Date	Remaining	Total Project Cost
<b>A &amp; E Environmental</b>						<b>\$ 8,550,640</b>
<i>Design:</i>						
HMC Architects, Inc.	\$ 292,116	\$ 292,114	\$ -	\$ 292,114	\$ 2	
DLR Group	3,013,195	76,444	1,174,947	1,251,391	1,761,804	
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	-	172,663	172,663	760,881	
<i>County Staff:</i>						
County Staff	900,961	310,338	60,848	371,186	529,775	
County Counsel	26,338	7,984	-	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	4,500	-	
Project Design Contingency	1,877,407	-	-	-	1,877,407	
<b>Subtotal</b>	<b>\$ 8,550,640</b>	<b>\$ 799,186</b>	<b>\$ 1,412,958</b>	<b>\$ 2,212,144</b>	<b>\$ 6,338,496</b>	
Funds Paid From 404 for FY 2013:				\$ 466,441		
Funds Transferred to Assignment 3127:					\$ 17,791,824	
Funds Paid From 404 for FY 2014:				\$ 332,745		
Funds to Date to be Reimbursed from Assignment (Period 10):				<u>\$ 1,412,958</u>		
Total Spent to Date (Period 10)				<u>\$ 2,212,144</u>		
<b>Construction Management</b>						<b>\$ 2,924,146</b>
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	
<b>Construction</b>						<b>\$ 40,561,333</b>
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	
<b>Agency Retained Items</b>						<b>\$ 800,000</b>
Furniture, Fixtures & Equipment	\$ 800,000		\$ -	\$ -	\$ 800,000	
<b>TOTAL ESTIMATED PROJECT COST</b>						<b>\$ 52,836,119</b>
<b>FUNDING SOURCE</b>						
SB 81 Conditional Award					\$ 35,000,000	
Capital Funds Secured - Cash Match					<u>17,791,824</u>	
<b>TOTAL</b>					<b>\$ 52,791,824</b>	