

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

	Contract / Budget	Prior Years 2007 - 2017	Current Year 2017/18	To Date	Remaining	Total Project Cost
<b>A &amp; E Environmental</b>						<b>\$ 11,624,267</b>
<i>Design:</i>						
HMC Architects, Inc.	\$ 644,276	\$ 644,276		644,276	\$ -	
Lionakis, Inc.	4,745,521	3,730,392	506,775	4,237,167	508,354	
EMC Planning Group - EIR	87,196	87,196		87,196	-	
BKF Engineers - Hydrology Report	4,173	4,173		4,173	-	
Butano Geotechnical Engineering	6,385	6,385		6,385	-	
Hatch Mott MacDonald - Traffic Study	23,901	23,901		23,901	-	
Kasavan Architects - Corridor Design	53,853	44,753	3,260	48,013	5,840	
CSG Consultants	3,800	3,800		3,800	-	
JGPG Corporation	3,060	3,060		3,060	-	
PG&E Switchgear Engineering	75,000	20,481		20,481	54,519	
<i>Project Management:</i>						
Kitchell CEM	3,734,643	1,809,645	502,760	2,312,405	1,422,238	
<i>County Staff:</i>						
County Staff	1,204,748	733,859	62,186	796,045	408,703	
Information Technology Dept. (ITD)	64,972	3,925	-	3,925	61,047	
County Counsel/OCIP Procurement	66,569	60,152		60,152	6,417	
County Administration	20,000			-	20,000	
Hazardous Materials Survey & Testing	5,000		1,490	1,490	3,510	
Video Utility Survey	3,060	-		-	3,060	
Transition Planning	195,900			-	195,900	
Milestone Communications	3,548	1,395		1,395	2,153	
Department of General Services (Due Dilligence)	40,000	24,540		24,540	15,460	
Real Estate Title Report	800	800		800	-	
Plan Check & Permits	503,800		460,542	460,542	43,258	
Project Audit	35,000			-	35,000	
Project Printing/Mail	587	131		131	456	
Hansen & Co., Inc. - Appraisal	9,300	9,300		9,300	-	
Burke Williams & Sorensen LLP	941	941		941	-	
CEQA Notice of Determination Filing	3,120	3,120		3,120	-	
Fire Hydrant Testing & Inspection	10,000			-	10,000	
Project Design Contingency	75,115			-	75,115	
<b>Construction Management</b>						<b>3,168,115</b>
All Construction Management Services	2,422,702	53,069	1,108,334	1,161,403	1,261,299	
Special Testing & Inspections	361,413	-		-	361,413	
Corridor Construction Management	22,000		14,749	14,749	7,251	
County Inspections	362,000	-		-	362,000	
<b>Construction</b>						<b>73,124,700</b>
Construction Budget (Contract)	66,277,000	-	23,083,952	23,083,952	43,193,048	
Construction Contingency	6,627,700	-	665,350	665,350	5,962,350	
Corridor Construction	200,000	-	1,490	1,490	198,510	
Corridor Construction Contingency	20,000	-	-	-	20,000	
<b>Agency Retained Items</b>						<b>982,918</b>
IT Equipment/Hardware (IT Furn&Install)	182,918	-	-	-	182,918	
Furniture, Fixtures & Equipment	800,000	-	-	-	800,000	
<b>TOTAL ESTIMATED PROJECT COST</b>						<b>88,900,000</b>
<b>Total Cost To Date</b>		<b>7,269,294</b>	<b>26,410,888</b>	<b>33,680,182</b>	<b>55,219,818</b>	
<b>Total Expenditure to Date</b>						
Funds Paid From 404 for FY 2014:				\$ 1,968,158		
Funds Paid From 404 for FY 2015:				\$ 2,125,171		
Funds Paid From 404 for FY 2016:				\$ 2,460,952		
Funds Paid From 404 for FY 2017:				\$ 715,014		
Funds to Date to be Reimbursed from Assignment (Period 6)				\$ 8,404,201		
<b>Total Expenditure To Date</b>				<b>15,673,496</b>		
<b>FUNDING SOURCE</b>						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					\$ 8,900,000	
<b>TOTAL</b>					<b>\$ 88,900,000</b>	