

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

	Contract / Budget	Prior Years 2007 - 2018	Fiscal Year 2018/19	Expenditure To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,624,267
<i>Design:</i>						
HMC Architects, Inc.	\$ 644,276	\$ 644,276		\$ 644,276	\$ -	
Lionakis, Inc.	4,745,521	4,237,167	567,935	4,805,102	(59,581)	
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	48,013	5,937	53,950	(97)	
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	2,312,405	550,043	2,862,448	872,196	
<i>County Staff:</i>					-	
County Staff	1,182,978	794,555	56,134	850,689	332,289	
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		2,829	2,829	193,071	
Milestone Communications	3,548	1,395		1,395	2,153	
Department of General Services (Due Diligence)	40,000	24,540		24,540	15,460	
Real Estate Title Report	800	800		800	-	
Plan Check & Permits	503,800	460,542	2,502	463,044	40,756	
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	-	
TRG Consulting	21,770	21,770		21,770	-	
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	
Construction Management						3,168,115
All Construction Management Services	2,422,702	1,161,403	1,228,843	2,390,246	32,456	
Special Testing & Inspections	361,413	-		-	361,413	
Corridor Construction Management	22,000	14,749	1,118	15,867	6,133	
County Inspections	362,000	-		-	362,000	
Construction						73,124,700
Construction Budget (Contract)	66,277,000	23,083,952	33,170,405	56,254,357	10,022,643	
Construction Contingency	6,627,700	665,350	2,079,796	2,745,146	3,882,554	
Corridor Construction	200,000	1,490	317,334	318,824	(118,824)	
Corridor Construction Contingency	20,000	-		-	20,000	
Agency Retained Items						982,918
IT Equipment/Hardware (IT Furn&Install)	182,918	-	72,839	72,839	110,079	
Furniture, Fixtures & Equipment	800,000	-	-	-	800,000	
TOTAL ESTIMATED PROJECT COST						88,900,000
	Total Cost To Date	33,700,461	38,055,715	71,756,177	17,143,823	

Total Expenditure to Date

Funds Paid From 404 for FY 2014:	\$ 1,989,927
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 Paid From 404 for FY 2018:	\$ 26,409,397
Funds Paid From 404 for FY 2019:	\$ 38,055,715
Total Expenditure To Date	71,756,177

FUNDING SOURCE

AB 900 Conditional Award	\$ 80,000,000
Capital Funds Secured - Cash Match	\$ 8,900,000
TOTAL	\$ 88,900,000