

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

PROJECT BUDGET (Period 12)

	Contract / Budget	Prior Years 2013 - 2016	Current Year 2016/17	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,701,704
<i>Design:</i>						
HMC Architects, Inc.	\$ 644,276	\$ 644,276		\$ 644,276	\$ -	
Lionakis, Inc.	4,745,521	3,492,530	187,909	3,680,439	1,065,082	
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	59,460	32,487	12,266	44,753	14,707	
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	3,544,620	1,376,046	369,919	1,745,965	1,798,655	
<i>County Staff:</i>						
County Staff	1,329,500	794,944	(19,106)	775,838	553,662	
Information Technology Dept. (ITD)	76,496			-	76,496	
County Counsel/OCIP Procurement	20,000	941		941	19,059	
County Administration	20,000			-	20,000	
Video Utility Survey	3,060	3,060		3,060	-	
Transition Planning	195,900			-	195,900	
Milestone Communications	3,548	547	1,046	1,593	1,955	
Department of General Services (Due Dilligence)	40,000	24,242	298	24,540	15,460	
Real Estate Title Report	800	800		800	-	
Plan Check & Permits	103,800	3,410	44	3,454	100,346	
Project Audit	35,000			-	35,000	
Project Printing	87	87		87	-	
Hansen & Co.,Inc. - Appraisal	9,300	9,300		9,300	(0)	
CEQA Notice of Determination Filing	3,120	3,120		3,120	-	
Fire Hydrant Testing & Inspection	10,000			-	10,000	
Project Design Contingency	660,561			-	660,561	
Construction Management						\$ 3,168,115
All Construction Management Services	\$ 2,422,702	\$ 39,974	\$ 13,095	\$ 53,069	\$ 2,369,633	
Special Testing & Inspections	\$ 361,413		\$ -	\$ -	\$ 361,413	
Corridor Construction Management	\$ 22,000		\$ -	\$ -	\$ 22,000	
County Inspections	\$ 362,000		\$ -	\$ -	\$ 362,000	
A & E/Environmental/Construction Management Subtotal	\$ 14,793,323	\$ 6,554,280	\$ 585,952	\$ 7,140,232	\$ 7,736,447	
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 Paid From 404 for FY 2015:				\$2,125,171		
Funds Paid From 404 for FY 2016:				\$2,460,952		
Funds To Date to be Reimbursed from Assignment (Period 12):				\$585,952		
Total Spent to Date (Period 12)				<u>\$ 7,140,232</u>		
Construction						\$ 73,080,820
Jail Housing Addition Construction Budget Estimate	\$ 64,684,819		\$ -	\$ -	\$ 64,684,819	
Jail Housing Addition Construction Contingency	\$ 6,468,482		\$ -	\$ -	\$ 6,468,482	
Corridor Construction	\$ 200,000		\$ -	\$ -	\$ 200,000	
Corridor Construction Contingency	\$ 20,000		\$ -	\$ -	\$ 20,000	
Construction Reserve	\$ 1,707,519		\$ -	\$ -	\$ 1,707,519	
Agency Retained Items						\$ 949,361
Furniture, Fixtures & Equipment	\$ 800,000		\$ -	\$ -	\$ 800,000	
IT Equipment/telecom (IT installed/Furnished)	\$ 149,361		\$ -	\$ -	\$ 149,361	
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					<u>\$ 88,900,000</u>	