

1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT 8811

PROJECT BUDGET

	Contract / Budget	Prior Years 2007 -2016	Current Year 2016/17	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,247,663
<i>Design:</i>						
HMC Architects, Inc.	\$ 286,484	\$ 286,484	\$ 449,637	\$ 736,121	\$ -449,637	
DLR Group w/Amends. 1, 2, Re-Bid	3,190,544	1,937,710		1,937,710	1,252,834	
Hansen & Co., Inc.	4,500	4,500		4,500	0	
RBF Consulting	53,247	53,247		53,247	0	
Translation: Richard Schneider Enterprises	900	900		900	0	
Dan Hogan (Consultants)	49,337	49,337		49,337	0	
<i>Project Management:</i>						
Kitchell CEM Prior 2012 Pre-Design	59,201	59,201		59,201	0	
Kitchell CEM SD. - Bidding	933,544	660,028	174,861	834,889	98,656	
Kitchell CEM - Commissioning	261,768	31,260		31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000	55,000		55,000	0	
Kitchell CEM SD. CA Services	704,120			0	704,120	
<i>County Staff:</i>						
County Staff	1,338,143	878,144	95	878,238	459,905	
County IT	60,500			0	60,500	
County Inspections	225,000	0	0	0	225,000	
Val's Plumbing&Heat (Main Line Repair)	6,475	6,475		6,475	0	
A&B Fire Protection & Safety Inc.	98,040	98,040		98,040	0	
Superior Automatic Sprinkler Co.	1,900	1,900		1,900	0	
County Counsel	8,031	8,031	0	8,031	0	
Counsel for OCIP Procurement	23,947	23,947		23,947	0	
County Clerk	2,260	2,260		2,260	0	
County Surveyor	36,180	36,180		36,180	0	
Hazardous Materials Survey & Testing	22,745	22,745		22,745	0	
Hazardous Material Monitoring	74,753	0	0	0	74,753	
LEED Certification	8,400	8,400		8,400	0	
Transition Planning	100,000	0	0	0	100,000	
Department of General Services	17,500	0	0	0	17,500	
Real Estate Title Report	475	475		475	0	
Plan Check & Permits	230,175	40,530	951	41,481	188,695	
Project Audit	50,000	0	0	0	50,000	
Project Printing	10,000	6,021	1,309	7,330	2,671	
Project Design Contingency	334,494		0	0	334,494	
Subtotal	\$ 8,247,663	\$ 4,270,815	\$ 626,851	\$ 4,897,665	\$ 3,349,998	
Funds Paid From 404 for FY 2013:				\$ 466,259		
Funds Transferred to Assignment 3127:					\$ 17,791,824	
Funds Paid From 404 for FY 2014:				\$ 332,927		
Funds Paid From 404 for FY 2015:				\$ 1,948,480		
Funds Paid From 404 for FY 2016:				\$ 1,523,148		
Funds to Date to be Reimbursed from Assignment (Period 7)				\$ 626,852		
Total Spent to Date (Period 7)				\$ 4,897,665		
Construction Management						\$ 2,131,128
All Construction Management Services	\$ 2,036,649	\$ -		\$ -	\$ 2,036,649	
Special Testing & Inspections	\$ 94,479	\$ -	\$ -	\$ -	\$ 94,479	
Construction						\$ 47,492,500
Construction Budget Estimate	\$ 43,175,000	\$ -	\$ -	\$ -	\$ 43,175,000	
Construction Contingency	\$ 4,317,500	\$ -	\$ -	\$ -	\$ 4,317,500	
Agency Retained Items						\$ 800,000
IT Equipment/Hardware (IT Furn&Install)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Furniture, Fixtures & Equipment	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	
TOTAL ESTIMATED PROJECT COST						\$ 58,671,291
FUNDING SOURCE						
SB 81 Conditional Award					\$ 35,000,000	
General Fund Balance Sheet Assignment - 3127 (7/7/15)					\$ 17,791,824	
General Capital Assignment Funds - (3/14/17)					\$ 5,879,467	
TOTAL					\$58,671,291	

March 14, 2017