

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

**PROJECT BUDGET**

|  | <b>Contract / Budget</b> | <b>Prior Years 2007 -<br/>2017</b> | <b>Current Year<br/>2017/18</b> | <b>To Date</b>      | <b>Remaining</b>     | <b>Total Project Cost</b> |
|--|--------------------------|------------------------------------|---------------------------------|---------------------|----------------------|---------------------------|
| <b>A &amp; E Environmental</b>                                   |                          |                                    |                                 |                     |                      | <b>\$ 8,097,884</b>       |
| <b>Design:</b>   |                          |                                    |                                 |                     |                      |                           |
| HMC Architects, Inc.   | \$ 39,651                | \$ 21,826                          | \$ -                            | \$ 21,826           | \$ 17,825            |                           |
| DLR Group w/Amends. 1, 2, Re-Bid                                 | 3,190,544                | 2,651,117                          | 63,311                          | 2,714,428           | 476,117              |                           |
| Hansen & Co., Inc.   | 4,500                    | 4,500                              | -                               | 4,500               | -                    |                           |
| RBF Consulting   | 53,247                   | 53,247                             | -                               | 53,247              | -                    |                           |
| Translation: Richard Schneider Enterprises                       | 900                      | 900                                | -                               | 900                 | -                    |                           |
| <b>Project Management:</b>                                       |                          |                                    |                                 |                     |                      |                           |
| Kitchell CEM Prior 2012 Pre-Design                               | 59,201                   | 21,720                             | -                               | 21,720              | 37,481               |                           |
| Kitchell CEM SD. - Bidding                                       | 933,544                  | 909,720                            | -                               | 909,720             | 23,824               |                           |
| Kitchell CEM - Commissioning                                     | 261,768                  | 31,260                             | -                               | 31,260              | 230,508              |                           |
| Kitchell CEM SD. Oper. & Staffing Plan                           | 55,000                   | 55,000                             | -                               | 55,000              | -                    |                           |
| Kitchell CEM SD. CA Services                                     | 704,120                  | 72,840                             | 72,840                          | 145,680             | 558,440              |                           |
| <b>County Staff:</b>   |                          |                                    |                                 |                     |                      |                           |
| County Staff   | 1,338,143                | 452,749                            | 28,246                          | 480,995             | 857,148              |                           |
| County IT  | 60,500                   | 4,358                              | -                               | 4,358               | 56,143               |                           |
| Milestone Communications   | 5,000                    | 3,010                              | -                               | 3,010               | 1,990                |                           |
| County Inspections   | 225,000                  | -                                  | -                               | -                   | 225,000              |                           |
| Val's Plumbing&Heat (Water Line Repair)                          | 17,275                   | 11,851                             | 659                             | 12,510              | 4,765                |                           |
| A&B Fire Protection & Safety Inc.                                | 98,040                   | -                                  | -                               | -                   | 98,040               |                           |
| Superior Automatic Sprinkler Co.                                 | 1,900                    | 1,900                              | -                               | 1,900               | -                    |                           |
| County Counsel   | 8,031                    | 6,646                              | -                               | 6,646               | 1,385                |                           |
| Counsel for OCIP Procurement                                     | 23,947                   | 23,946                             | -                               | 23,946              | 1                    |                           |
| County Clerk   | 2,260                    | 2,260                              | -                               | 2,260               | 0                    |                           |
| County Surveyor  | 36,180                   | 21,617                             | -                               | 21,617              | 14,563               |                           |
| Hazardous Materials Survey & Testing                             | 22,745                   | 10,180                             | -                               | 10,180              | 12,565               |                           |
| Hazardous Material Monitoring                                    | 74,753                   | 19,895                             | -                               | 19,895              | 54,858               |                           |
| LEED Certification   | 8,400                    | 8,400                              | -                               | 8,400               | -                    |                           |
| Transition Planning  | 100,000                  | -                                  | -                               | -                   | 100,000              |                           |
| Department of General Services                                   | 17,500                   | -                                  | -                               | -                   | 17,500               |                           |
| Real Estate Title Report   | 475                      | 475                                | -                               | 475                 | -                    |                           |
| CA. Dept. of Justice - Fingerprint Apps                          | 5,000                    | 1,472                              | 4,224                           | 5,696               | (696)                |                           |
| Plan Check & Permits   | 230,175                  | 42,430                             | -                               | 42,430              | 187,745              |                           |
| Project Audit  | 50,000                   | -                                  | -                               | -                   | 50,000               |                           |
| Golden State Overnight   | 2,000                    | 222                                | 15                              | 237                 | 1,763                |                           |
| Project Printing   | 22,000                   | -                                  | 5,811                           | 5,811               | 16,189               |                           |
| Project Design Contingency                                       | 446,085                  | -                                  | -                               | -                   | 446,085              |                           |
| <b>Construction Management</b>                                   |                          |                                    |                                 |                     |                      | <b>\$ 2,130,907</b>       |
| All Construction Management Services                             | 1,885,649                | 219,845                            | 189,235                         | 409,080             | 1,476,570            |                           |
| Special Testing & Inspections                                    | 245,258                  | -                                  | -                               | -                   | 245,258              |                           |
| <b>Construction</b>  |                          |                                    |                                 |                     |                      | <b>\$ 47,492,500</b>      |
| Construction Budget (Contract)                                   | 43,175,000               | -                                  | 4,214,427                       | 4,214,427           | 38,960,573           |                           |
| Construction Contingency   | 4,317,500                | -                                  | -                               | -                   | 4,317,500            |                           |
| <b>Agency Retained Items</b>                                     |                          |                                    |                                 |                     |                      | <b>\$ 950,000</b>         |
| IT Equipment/Hardware (IT Furn&Install)                          | 150,000                  | -                                  | -                               | -                   | 150,000              |                           |
| Furniture, Fixtures & Equipment                                  | 800,000                  | -                                  | -                               | -                   | 800,000              |                           |
| <b>TOTAL ESTIMATED PROJECT COST</b>                              |                          |                                    |                                 |                     |                      | <b>\$ 58,671,291</b>      |
| <b>Total Cost To Date</b>  |                          | <b>\$ 4,653,385</b>                | <b>\$ 4,578,767</b>             | <b>\$ 9,232,152</b> | <b>\$ 49,439,139</b> |                           |
| <b>Total Expenditure to Date</b>                                 |                          |                                    |                                 |                     |                      |                           |
| 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 Paid From 404 for FY 2017:                                 |                          |                                    |                                 | \$ 848,830          |                      |                           |
| Funds to Date to be Reimbursed from Assignment (Period 6)        |                          |                                    |                                 | \$ 4,578,767        |                      |                           |
| <b>Total Expenditure To Date</b>                                 |                          |                                    |                                 | <b>9,232,152</b>    |                      |                           |
| <b>FUNDING SOURCE</b>  |                          |                                    |                                 |                     |                      |                           |
| SB 81 Conditional Award  |                          |                                    |                                 |                     | \$ 35,000,000        |                           |
| General Fund Balance Sheet Assignment - 3127 (7/7/15)            |                          |                                    |                                 |                     | \$ 17,791,824        |                           |
| General Capital Assignment Funds - (BOS Approved March 28, 2017) |                          |                                    |                                 |                     | \$ 5,879,467         |                           |
| <b>TOTAL</b>   |                          |                                    |                                 |                     | <b>\$ 58,671,291</b> |                           |