

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

**PROJECT BUDGET ( Period 09)**

	<b>Contract / Budget</b>	<b>Prior Years 2013/2014/2015</b>	<b>FY Year 2015/2016</b>	<b>To Date</b>	<b>Remaining</b>	<b>Total Project Cost</b>	
<b>A &amp; E Environmental</b>						<b>\$ 10,133,140</b>	
<i>Design:</i>							
HMC Architects, Inc.	\$ 876,384	\$ 644,276	\$ -	\$ 644,276	\$ 232,108		
Lionakis, Inc.	4,638,051	1,852,610	1,388,180	3,240,790	1,397,261		
EMC Planning Group	95,544	87,197	257	87,454	8,090		
BKF Engineers	5,000	4,173		4,173	827		
Butano Geotechnical Engineering	14,000	6,385	2,300	8,685	5,315		
Peter Kasavan Architects - Corridor AE	37,460		17,235	17,235	20,225		
Hatch Mott MacDonald	26,415	23,863	1,822	25,685	730		
<i>Project Management:</i>							
Kitchell CEM	2,554,655	852,719	374,607	1,227,326	1,327,329		
<i>County Staff:</i>							
County Staff	747,753	530,714	155,878	686,592	61,161		
County Counsel	70,251	60,152	-	60,152	10,099		
Video Utility Survey	3,319	3,319	-	3,319	-		
Transition Planning	195,000	-	-	-	195,000		
Department of General Services	25,636	16,507	130	16,637	8,999		
Real Estate Title Report	800	800	-	800	-		
Plan Check & Permits	600,000	-	-	-	600,000		
Project Audit	35,000	-	-	-	35,000		
Project Printing	20,000	237	398	635	19,365		
Real Estate Land Appraisal	10,376	10,376	-	10,376	-		
Project Design Contingency	177,496	-	-	-	177,496		
<b>Subtotal</b>	<b>\$ 10,133,140</b>	<b>\$ 4,093,328</b>	<b>\$ 1,940,807</b>	<b>\$ 6,034,135</b>	<b>\$ 4,099,005</b>		
Funds Paid From 404 for FY 2013:				<b>\$ 958,080</b>			
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 To Date to be Reimbursed from Assignment (Period 09):				\$1,940,807			
Total Spent To Date (Period 09)				<b>\$ 6,034,135</b>			
<b>Construction Management</b>						<b>\$ 2,822,750</b>	
All Construction Management Services	\$ 2,422,750	\$ -	\$ 11,138	\$ 11,138	\$ 2,411,612		
Special Testing & Inspections	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		
County Inspections	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
<b>Construction</b>						<b>\$ 74,888,472</b>	
Construction Budget Estimate	\$ 64,884,819		\$ -	\$ -	\$ 64,884,819		
Construction Contingency	\$ 8,051,465		\$ -	\$ -	\$ 8,051,465		
Construction Reserve	\$ 1,952,188		\$ -	\$ -	\$ 1,952,188		
<b>Agency Retained Items</b>						<b>\$ 1,055,638</b>	
Furniture, Fixtures & Equipment	\$ 1,055,638		\$ -	\$ -	\$ 1,055,638		
<b>TOTAL ESTIMATED PROJECT COST</b>						<b>\$88,900,000</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>		