

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

**PROJECT BUDGET (Period 9)**

|                                                            | <b>Contract /<br/>Budget</b> | <b>Prior Years<br/>2013 &amp; 2014</b> | <b>Current Year<br/>2015</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><b>Design:</b></i>                                      |                              |                                        |                              |                            |                      |                           |
| HMC Architects, Inc.                                       | \$ 876,384                   | \$ 521,276                             | \$ 123,000                   | \$ 644,276                 | \$ 232,108           |                           |
| Lionakis, Inc.                                             | 4,638,051                    | 443,519                                | 771,273                      | 1,214,792                  | 3,423,259            |                           |
| EMC Planning Group                                         | 95,544                       | 46,769                                 | 24,127                       | 70,896                     | 24,648               |                           |
| BKF Engineers                                              | 5,000                        | -                                      | 4,173                        | 4,173                      | 827                  |                           |
| Butano Geotechnical Engineering                            | 14,000                       | -                                      | 4,085                        | 4,085                      | 9,915                |                           |
| <i><b>Project Management:</b></i>                          |                              |                                        |                              |                            |                      |                           |
| Kitchell CEM                                               | 2,277,350                    | 471,036                                | 259,698                      | 730,734                    | 1,546,616            |                           |
| <i><b>County Staff:</b></i>                                |                              |                                        |                              |                            |                      |                           |
| County Staff                                               | 547,753                      | 406,770                                | 113,300                      | 520,070                    | 27,683               |                           |
| 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                       | 21,903                                 | (5,396)                      | 16,507                     | 9,129                |                           |
| Real Estate Title Report                                   | 800                          | 800                                    | -                            | 800                        | -                    |                           |
| Plan Check & Permits                                       | 600,000                      | -                                      | -                            | -                          | 600,000              |                           |
| Project Audit                                              | 35,000                       | -                                      | -                            | -                          | 35,000               |                           |
| Project Printing                                           | 20,000                       | 230                                    | 7                            | 237                        | 19,763               |                           |
| Real Estate Land Appraisal                                 | 10,376                       | 10,376                                 | -                            | 10,376                     | -                    |                           |
| Project Design Contingency                                 | 718,676                      | -                                      | -                            | -                          | 718,676              |                           |
| <b>Subtotal</b>                                            | <b>\$ 10,133,140</b>         | <b>\$ 1,986,150</b>                    | <b>\$ 1,294,267</b>          | <b>\$ 3,280,417</b>        | <b>\$ 6,852,723</b>  |                           |
| Funds Paid From 404 for FY 2013:                           |                              |                                        |                              | \$ 958,080                 |                      |                           |
| Funds Transferred to Assignment 3123:                      |                              |                                        |                              |                            | \$ 7,941,920         |                           |
| Funds Paid From 404 for FY 2014:                           |                              |                                        |                              | \$1,028,070                |                      |                           |
| Funds To Date to be Reimbursed from Assignment (Period 9): |                              |                                        |                              | <u>\$1,294,267</u>         |                      |                           |
| Total Spent To Date (Period 9)                             |                              |                                        |                              | <u><b>\$ 3,280,417</b></u> |                      |                           |
| <b>Construction Management</b>                             |                              |                                        |                              |                            |                      | <b>\$ 5,911,222</b>       |
| All Construction Management Services                       | \$ 5,911,222                 |                                        | \$ -                         | \$ -                       | \$ 5,911,222         |                           |
| <b>Construction</b>                                        |                              |                                        |                              |                            |                      | <b>\$ 71,800,000</b>      |
| Construction Budget Estimate                               | \$ 65,272,727                |                                        | \$ -                         | \$ -                       | \$ 65,272,727        |                           |
| Construction Contingency                                   | \$ 6,527,273                 |                                        | \$ -                         | \$ -                       | \$ 6,527,273         |                           |
| <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                         |                              |                                        |                              |                            | <u>8,900,000</u>     |                           |
| <b>TOTAL</b>                                               |                              |                                        |                              |                            | <b>\$ 88,900,000</b> |                           |