

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

PROJECT BUDGET (Period 11)

	Contract / Budget	Prior Years 2013 & 2014	Fiscal Year 2014/15	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,506,345
Design:						
HMC Architects, Inc.	\$ 292,116	\$ 292,114	\$ -	\$ 292,114	\$ 2	
DLR Group	2,968,900	76,444	1,174,947	1,251,391	1,717,509	
Site Selection Study	97,514	53,247	-	53,247	44,267	
Translation Services - Site Selection	900	900	-	900	-	
Project Management:						
Kitchell CEM	74,989	58,159	16,830	74,989	-	
Kitchell CEM SD. - Bidding	933,544	-	19,365	19,365	914,179	
County Staff:						
County Staff	900,961	310,338	62,604	372,942	528,019	
County Counsel	26,338	7,984	-	7,984	18,354	
County Clerk	2,260	-	2,260	2,260	-	
Environmental/ Hazardous Materials	170,776	-	-	-	170,776	
Hazardous Materials Survey & Testing	40,000	-	-	-	40,000	
Transition Planning	400,000	-	-	-	400,000	
Department of General Services	43,000	-	-	-	43,000	
Real Estate Title Report	400	-	-	-	400	
Plan Check & Permits	600,000	-	-	-	600,000	
Project Audit	50,000	-	-	-	50,000	
Project Printing	25,000	-	-	-	25,000	
Real Estate Land Appraisal	4,500	-	4,500	4,500	-	
Project Design Contingency	1,875,147	-	-	-	1,875,147	
Subtotal	\$ 8,506,345	\$ 799,186	\$ 1,280,506	\$ 2,079,692	\$ 6,426,653	
Funds Paid From 404 for FY 2013:				\$ 469,189		
Funds Transferred to Assignment 3127:					\$ 17,791,824	
Funds Paid From 404 for FY 2014:				\$ 329,997		
Funds to Date to be Reimbursed from Assignment (Period 11):				\$ 1,280,506		
Total Spent to Date (Period 11)				\$ 2,079,692		
Construction Management						\$ 2,924,146
All Construction Management Services	\$ 1,886,646	\$ -	\$ -	\$ -	\$ 1,886,646	
Special Testing & Inspections	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
County Inspections	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	
County Staff	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000	
County Counsel	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	
Construction						\$ 40,561,333
Construction Budget Estimate	\$ 34,400,940	\$ -	\$ -	\$ -	\$ 34,400,940	
Construction Contingency	\$ 3,440,094	\$ -	\$ -	\$ -	\$ 3,440,094	
Site Phasing	\$ 1,938,475	\$ -	\$ -	\$ -	\$ 1,938,475	
Hazardous Material Abatement	\$ 686,824	\$ -	\$ -	\$ -	\$ 686,824	
Hazardous Material Monitoring	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	
Agency Retained Items						\$ 800,000
Furniture, Fixtures & Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
TOTAL ESTIMATED PROJECT COST						\$ 52,791,824
FUNDING SOURCE						
SB 81 Conditional Award					\$ 35,000,000	
Capital Funds Secured - Cash Match					17,791,824	
TOTAL					\$ 52,791,824	