

County of Monterey Resource Management Agency											
Public Works											
MCGC EAST WEST WING RENOVATION											
Project Budget Summary - Fund 404, Budget Unit 8174 - Project 8864											
Project Manager: Judy Jeska											
Budget Revised: 5.9.16 JJ								Meeting	3/15/2016	Yes	No
FY15 Costs Revised:									OS	x	
FY16 Costs Revised: 3-09-16 rp									OB	x	
					Pre-Demo & Design	Bid & Award	Construction & Prelim Move	Move & Mod Removal			
	Work Order	FY 15/16 Costs	FY 16/17 Costs	Total Costs to Date	FY 15/16 Budget	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	Total Project Budget	% of Budget Expended	Remaining Budget
DESIGN & ENVIRONMENTAL											
Design Consultant - WRD	404-8174-886400	\$ 1,093,506	\$ -	\$ 1,093,506	\$ 1,300,000	\$ 122,600	\$ 712,700	\$ -	\$ 2,135,300	51%	\$ 1,041,794
Supplies/Printing/Advertising	404-8174-886404	\$ 1,052	\$ -	\$ 1,052	\$ 2,000	\$ 2,500	\$ 2,000	\$ -	\$ 6,500	16%	\$ 5,448
Permits & Plan Check	404-8174-886405	\$ -	\$ -	\$ -	\$ 30,000	\$ 130,000	\$ -	\$ -	\$ 160,000	0%	\$ 160,000
Consultant - Kleinfelder (GeoTech - 9/1/16, MYA #183)	404-8174-886406	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	100%	\$ -
Consultant - M3 (11/1/17) (Report + Oversight) (MYA #1936)	404-8174-886410	\$ 19,657	\$ -	\$ 19,657	\$ 45,082	\$ -	\$ -	\$ -	\$ 45,082	44%	\$ 25,425
Consultant - Movers	404-8174-8864XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 450,000	0%	\$ 450,000
Consultant - Special Inspections	404-8174-8864XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000
OCIP Review	404-8174-886403	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000	0%	\$ 20,000
Water Bill - During Selective Demolition	404-8174-886407	\$ 4,904	\$ -	\$ 4,904	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	49%	\$ 5,096
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ 1,140,119	\$ -	\$ 1,140,119	\$ 1,418,082	\$ 265,100	\$ 964,700	\$ 300,000	\$ 2,947,882	39%	\$ 1,807,763
COP - Cost of Issuance											
COP - Cost of Issuance		\$ 152,885	\$ -	\$ 152,885	\$ 152,885	\$ -	\$ -	\$ -	\$ 152,885	100%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ 152,885	\$ -	\$ 152,885	\$ 152,885	\$ -	\$ -	\$ -	\$ 152,885	100%	\$ -
JOC 5% FEES											
Consultant - Gordian Group - Demolition (Phase I - FY14 Contract)	404-8174-886499	\$ 12,277	\$ -	\$ 12,277	\$ 12,277	\$ -	\$ -	\$ -	\$ 12,277	100%	\$ -
Consultant - Gordian Group - Demolition (Phase I Supplemental #1)	404-8174-886499	\$ 102,727	\$ -	\$ 102,727	\$ 102,727	\$ -	\$ -	\$ -	\$ 102,727	100%	\$ -
Consultant - Gordian Group - Demolition (Phase II - FY 15 Contract)	404-8174-886499	\$ 63,306	\$ -	\$ 63,306	\$ 63,306	\$ -	\$ -	\$ -	\$ 63,306	100%	\$ -
Consultant - Gordian Group - Demolition (Phase II - FY 15 Contract - Supplemental)	404-8174-886499	\$ -	\$ -	\$ -	\$ 4,389	\$ -	\$ -	\$ -	\$ 4,389	0%	\$ 4,389
Consultant - Gordian Group - Windows/Doors	404-8174-886499	\$ 90,252	\$ -	\$ 90,252	\$ 90,252	\$ -	\$ -	\$ -	\$ 90,252	100%	\$ -
Subtotal:		\$ 178,310	\$ -	\$ 178,310	\$ 272,951	\$ -	\$ -	\$ -	\$ 272,951	65%	\$ 4,389
CO. STAFF LABOR											
PW Staff (404-8174-886401)	002-8195-886401	\$ 81,234	\$ -	\$ 81,234	\$ 135,467	\$ 100,000	\$ 60,000	\$ 30,000	\$ 325,467	25%	\$ 244,233
ITD Staff	404-8174-886402	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 75,000	\$ 5,000	\$ 155,000	0%	\$ 155,000
Subtotal:		\$ 81,234	\$ -	\$ 81,234	\$ 160,467	\$ 150,000	\$ 135,000	\$ 35,000	\$ 480,467	17%	\$ 399,233
CONSTRUCTION MGT											
Consultant - JOC Plus - Windows/Doors Replacement	404-8174-886498	\$ 32,220	\$ -	\$ 32,220	\$ 59,500	\$ 47,900	\$ -	\$ -	\$ 107,400	30%	\$ 75,180
Consultant - JOC Plus - Selective Demolition	404-8174-886498	\$ 201,582	\$ -	\$ 201,582	\$ 212,190	\$ -	\$ -	\$ -	\$ 212,190	95%	\$ 10,608
Consultant - Construction Manager (tbd)	404-8174-8864XX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 100,000	\$ 450,000	0%	\$ 450,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ 233,802	\$ -	\$ 233,802	\$ 271,690	\$ 47,900	\$ 350,000	\$ 100,000	\$ 769,590	30%	\$ 535,788
CONSTRUCTION											
JOC - Abatement & Demolition (Phase I - FY 14 Contract)	404-8174-886465	\$ 229,210	\$ -	\$ 229,210	\$ 245,549	\$ -	\$ -	\$ -	\$ 245,549	93%	\$ 16,339
JOC - Abatement & Demolition (Phase I Supplemental #1 FY 14 Contract)	404-8174-886465	\$ 1,856,025	\$ -	\$ 1,856,025	\$ 2,054,545	\$ -	\$ -	\$ -	\$ 2,054,545	90%	\$ 198,520
JOC - Abatement & Demolition (Phase II)	404-8174-886465	\$ 735,653	\$ -	\$ 735,653	\$ 1,266,129	\$ -	\$ -	\$ -	\$ 1,266,129	58%	\$ 530,476
JOC - Abatement & Demolition (Phase II - Supplemental #1)	404-8174-886465	\$ -	\$ -	\$ -	\$ 87,785	\$ -	\$ -	\$ -	\$ 87,785	0%	\$ 87,785
JOC - Window/Door Abatement/Removal/Re-Install	404-8174-886465	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 805,044	\$ -	\$ -	\$ 1,805,044	0%	\$ 1,805,044
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
GC - Bldg Construction	404-8174-8864xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500,000	\$ -	\$ 20,500,000	0%	\$ 20,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
GC - Modular Bldg Removal	404-8174-8864xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	0%	\$ 550,000
Subtotal:		\$ 2,820,888	\$ -	\$ 2,820,888	\$ 4,654,008	\$ 805,044	\$ 20,500,000	\$ 550,000	\$ 26,509,052	11%	\$ 23,688,164

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ITD EQUIPMENT											
ITD Equipment	404-8174-8864xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0%	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0%	\$ 500,000
FURNITURE FIXTURES AND EQUIPMENT											
Furniture	404-8174-8864xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	0%	\$ 1,800,000
Equipment & Special Fixtures	404-8174-8864xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0%	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ 2,300,000	0%	\$ 2,300,000
PROJECT CONTINGENCY											
Project Contingency		\$ -	\$ -	\$ -	\$ 33,154	\$ 164,156	\$ 21,121	\$ 8,406	\$ 226,837	0%	\$ 226,837
Construction Contingency		\$ -	\$ -	\$ -	\$ 248,293	\$ 80,500	\$ 2,081,166	\$ 55,000	\$ 2,464,959	0%	\$ 2,464,959
Subtotal:		\$ -	\$ -	\$ -	\$ 281,447	\$ 244,656	\$ 2,102,287	\$ 63,406	\$ 2,691,796	0%	\$ 2,691,796
TOTAL PROJECT COST WITHOUT STAFF LABOR (\$1,362,700 FY 16/17 Budget Book Amt)		\$ 4,526,004	\$ -	\$ 4,526,004	\$ 7,051,063	\$ 1,362,700	\$ 26,716,987	\$ 1,013,406	\$ 36,144,156	13%	
TOTAL PROJECT COST (WITH LABOR)		\$ 4,607,238	\$ -	\$ 4,607,238	\$ 7,211,530	\$ 1,512,700	\$ 26,851,987	\$ 1,048,406	\$ 36,624,623	13%	\$ 31,927,133
REVENUE BY FISCAL YEAR:											
FY 15/16 COPS	\$ 36,000,000	\$ 4,526,004	\$ -	\$ 4,526,004	\$ 7,051,063	\$ 1,218,544	\$ 26,716,987	\$ 1,013,406	\$ 36,000,000	13%	\$31,473,996
FY 15/16 Budget Allocation for Staff Labor Only	\$ 160,467	\$ 81,234	\$ -	\$ 81,234	\$ 160,467	\$ -	\$ -	\$ -	\$ 160,467	51%	\$79,233
FY 16/17 Budget Allocation for Staff Labor Only	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	0%	\$150,000
FY 16/17 Fund 404 - Additional Allocation (NOT COPS)	\$ 144,156	\$ -	\$ -	\$ -	\$ -	\$ 144,156	\$ -	\$ -	\$ 144,156	0%	\$144,156
FY 17/18 Budget Allocation for Staff Labor Only (FUTURE YEAR UNFUNDED)	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000	0%	\$135,000
FY 18/19 Budget Allocation for Staff Labor Only(FUTURE YEAR UNFUNDED)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0%	\$35,000
TOTALS	\$ 36,624,623	\$ 4,607,238	\$ -	\$ 4,607,238	\$ 7,211,530	\$ 1,512,700	\$ 26,851,987	\$ 1,048,406	\$ 36,624,623	13%	\$32,017,385
							15% to be spent in first six months		\$ 36,000,000.00	15%	\$ 5,400,000
							95% to be spent in 3 years		\$ 36,000,000.00	95%	\$ 34,200,000
							COP Soft Cost Rule = 10% Only		\$ 36,000,000.00	10%	\$ 3,600,000
							COP Hard Cost Rule = 90%		\$ 36,000,000.00	90%	\$ 32,400,000