

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

**PROJECT BUDGET (Period 09)**

|                                                             | <b>Contract /<br/>Budget</b> | <b>Prior Years<br/>FY2007 thru<br/>FY2015</b> | <b>Fiscal Year<br/>2015/16</b> | <b>To Date</b>      | <b>Remaining</b>     | <b>Total Project<br/>Cost</b> |
|-------------------------------------------------------------|------------------------------|-----------------------------------------------|--------------------------------|---------------------|----------------------|-------------------------------|
| <b>A &amp; E Environmental</b>                              |                              |                                               |                                |                     |                      | <b>\$ 7,188,454</b>           |
| <b>Design:</b>                                              |                              |                                               |                                |                     |                      |                               |
| HMC Architects, Inc.                                        | \$ 292,116                   | \$ 292,116                                    | \$ -                           | \$ 292,116          | \$ -                 |                               |
| DLR Group                                                   | 2,968,900                    | 1,251,391                                     | 575,230                        | 1,826,621           | 1,142,279            |                               |
| Site Selection Study                                        | 97,514                       | 53,247                                        | -                              | 53,247              | 44,267               |                               |
| Hansen & Co., Inc.                                          | 4,500                        | 4,500                                         |                                | 4,500               |                      |                               |
| RBF Consulting                                              | 53,247                       | 53,247                                        |                                | 53,247              |                      |                               |
| Richard Schneider Enterprises Inc                           | 2,979                        | 2,979                                         |                                | 2,979               |                      |                               |
| Translation Services - Site Selection                       | 900                          | 900                                           | -                              | 900                 | -                    |                               |
| <b>Project Management:</b>                                  |                              |                                               |                                |                     |                      |                               |
| Kitchell CEM                                                | 74,989                       | 74,578                                        | 411                            | 74,989              | -                    |                               |
| Kitchell CEM SD. - Bidding                                  | 933,544                      | 274,124                                       | 353,466                        | 627,590             | 305,954              |                               |
| <b>County Staff:</b>                                        |                              |                                               |                                |                     |                      |                               |
| County Staff                                                | 900,961                      | 731,160                                       | 103,792                        | 835,134             | 65,827               |                               |
| County Counsel                                              | 26,338                       | 6,693                                         | -                              | 6,693               | 19,645               |                               |
| County Clerk                                                | 2,260                        | 2,272                                         | 2,260                          | 4,532               | (2,272)              |                               |
| Environmental/ Hazardous Materials                          | 170,776                      | -                                             | -                              | -                   | 170,776              |                               |
| Hazardous Materials Survey & Testing                        | 40,000                       | -                                             | 2,850                          | 2,850               | 37,150               |                               |
| LEED Certification                                          | 7,200                        |                                               | 7,200                          | 7,200               | -                    |                               |
| 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                      | -                                             | 18,160                         | 18,160              | 581,840              |                               |
| Project Audit                                               | 50,000                       | -                                             | -                              | -                   | 50,000               |                               |
| Project Printing                                            | 25,000                       | 459                                           | 57                             | 516                 | 24,484               |                               |
| Real Estate Land Appraisal                                  | 4,500                        | -                                             | 4,500                          | 4,500               | -                    |                               |
| Project Design Contingency                                  | 489,330                      | -                                             | -                              | -                   | 489,330              |                               |
| <b>Subtotal</b>                                             | <b>\$ 7,188,454</b>          | <b>\$ 2,747,666</b>                           | <b>\$ 1,067,926</b>            | <b>\$ 3,815,774</b> | <b>\$ 3,372,681</b>  |                               |
| Funds Paid From 404 for FY 2013:                            |                              |                                               |                                | \$ 466,441          |                      |                               |
| Funds Transferred to Assignment 3127:                       |                              |                                               |                                |                     | \$ 17,791,824        |                               |
| Funds Paid From 404 for FY 2014:                            |                              |                                               |                                | \$ 332,927          |                      |                               |
| Funds Paid From 404 for FY 2015:                            |                              |                                               |                                | \$ 1,948,480        |                      |                               |
| Funds to Date to be Reimbursed from Assignment (Period 09): |                              |                                               |                                | \$ 1,067,926        |                      |                               |
| Total Spent to Date (Period 09)                             |                              |                                               |                                | <b>\$ 3,815,774</b> |                      |                               |
| <b>Construction Management</b>                              |                              |                                               |                                |                     |                      | <b>\$ 2,312,777</b>           |
| All Construction Management Services                        | \$ 1,885,867                 | \$ -                                          | \$ 18,348                      | \$ 18,348           | \$ 1,867,519         |                               |
| Special Testing & Inspections                               | \$ 245,258                   | \$ -                                          | \$ -                           | \$ -                | \$ 245,258           |                               |
| County Inspections                                          | \$ 100,000                   | \$ -                                          | \$ -                           | \$ -                | \$ 100,000           |                               |
| Consultant                                                  | \$ -                         | \$ -                                          | \$ -                           | \$ -                | \$ -                 |                               |
| County Staff                                                | \$ 100,000                   | \$ -                                          | \$ -                           | \$ -                | \$ 100,000           |                               |
| County Counsel                                              | \$ -                         | \$ -                                          | \$ -                           | \$ -                | \$ -                 |                               |
| <b>Construction</b>                                         |                              |                                               |                                |                     |                      | <b>\$ 42,490,593</b>          |
| Construction Budget Estimate                                | \$ 38,007,604                | \$ -                                          | \$ -                           | \$ -                | \$ 38,007,604        |                               |
| Construction Contingency                                    | \$ 4,408,236                 | \$ -                                          | \$ -                           | \$ -                | \$ 4,408,236         |                               |
| Hazardous Material Monitoring                               | \$ 74,753                    | \$ -                                          | \$ -                           | \$ -                | \$ 74,753            |                               |
| <b>Agency Retained Items</b>                                |                              |                                               |                                |                     |                      | <b>\$ 800,000</b>             |
| Furniture, Fixtures & Equipment                             | \$ 800,000                   |                                               | \$ -                           | \$ -                | \$ 800,000           |                               |
| <b>TOTAL ESTIMATED PROJECT COST</b>                         |                              |                                               |                                |                     |                      | <b>\$ 52,791,824</b>          |
| <b>FUNDING SOURCE</b>                                       |                              |                                               |                                |                     |                      |                               |
| SB 81 Conditional Award                                     |                              |                                               |                                |                     | \$ 35,000,000        |                               |
| Capital Funds Secured - Cash Match                          |                              |                                               |                                |                     | 17,791,824           |                               |
| <b>TOTAL</b>                                                |                              |                                               |                                |                     | <b>\$ 52,791,824</b> |                               |