

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

PROJECT BUDGET (Period 11)

	Contract / Budget	Prior Years 2013/2014/2015	FY Year 2015/2016	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,913,125
Design:						
HMC Architects, Inc.	\$ 918,880	\$ 644,276	\$ -	\$ 644,276	\$ 274,604	
Lionakis, Inc.	5,065,786	1,852,610	1,388,180	3,240,790	1,824,996	
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	
Project Management:						
Kitchell CEM	3,272,018	852,719	374,607	1,227,326	2,044,692	
County Staff:						
County Staff	1,267,581	530,714	155,878	686,592	580,989	
County Counsel	122,763	60,152	-	60,152	62,611	
Video Utility Survey	3,319	3,319	-	3,319	-	
Fire Hydrant Testing & Inspection	20,051		-	-	20,051	
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	
Subtotal	\$ 11,913,125	\$ 4,093,328	\$ 1,940,807	\$ 6,034,135	\$ 5,878,990	
Funds Paid From 404 for FY 2013:				\$ 958,080		
Funds Transferred to Assignment 3123:					\$ 7,941,920	
Funds Paid From 404 for FY 2014:				\$1,010,077		
Funds Paid From 404 for FY 2015:				\$2,125,171		
Funds To Date to be Reimbursed from Assignment (Period 11):				<u>\$1,940,807</u>		
Total Spent To Date (Period 11)				\$ 6,034,135		
Construction Management						\$ 2,822,750
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	
Construction						\$ 73,108,487
Construction Budget Estimate	\$ 64,684,819		\$ -	\$ -	\$ 64,684,819	
Construction Contingency	\$ 6,895,181		\$ -	\$ -	\$ 6,895,181	
Construction Reserve	\$ 1,308,487				\$ 1,308,487	
Corridor Construction Contract	\$ 200,000				\$ 200,000	
Corridor Construction Contingency	\$ 20,000		\$ -	\$ -	\$ 20,000	
Agency Retained Items						\$ 1,055,638
Furniture, Fixtures & Equipment	\$ 1,055,638		\$ -	\$ -	\$ 1,055,638	
TOTAL ESTIMATED PROJECT COST						\$88,900,000
		FUNDING SOURCE				
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					<u>8,900,000</u>	
TOTAL					\$ 88,900,000	