

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

PROJECT BUDGET (Period 11)

	Contract / Budget	Prior Years FY2007 thru FY2015	Fiscal Year 2015/16	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 7,188,454
Design:						
HMC Architects, Inc.	\$ 292,116	\$ 292,116	\$ -	\$ 292,116	\$ -	
DLR Group w/Amends. 1, 2	3,035,412	1,251,391	615,285	1,866,676	1,168,736	
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		
Project Management:						
Kitchell CEM	74,989	74,578		74,578	411	
Kitchell CEM SD. - Bidding	933,544	274,124	328,888	603,012	330,532	
Kitchell CEM - Commissioning	261,768		31,260	31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000		55,000	55,000		
County Staff:						
County Staff	900,961	726,842	102,086	828,928	72,033	
County Counsel	26,338	6,693	-	6,693	19,645	
Counsel for OCIP Procurement	24,000		20,555	20,555	3,445	
County Clerk	2,272	2,272		2,272		
Environmental/ Hazardous Materials	170,776	-		-	170,776	
Hazardous Materials Survey & Testing	40,000	-	23,063	23,063	16,937	
LEED Certification	8,400		8,400	8,400		
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	-	42,254	42,254	557,746	
Project Audit	50,000	-	-	-	50,000	
Project Printing	25,000	459	992	1,451	23,549	
Real Estate Land Appraisal	4,500	4,500		4,500		
Project Design Contingency	80,838	-	-	-	80,838	
Subtotal	\$ 7,188,454	\$ 2,747,848	\$ 1,227,783	\$ 3,975,631	\$ 3,212,823	
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 11):				<u>\$ 1,227,783</u>		
Total Spent to Date (Period 11)				<u>\$ 3,975,631</u>		
Construction Management						\$ 2,312,777
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	\$ 81,652	\$ -	\$ -	\$ -	\$ 81,652	
County Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction						\$ 42,490,593
Construction Budget Estimate	\$ 38,007,604	\$ -	\$ -	\$ -	\$ 38,007,604	
Construction Contingency	\$ 3,808,236	\$ -	\$ -	\$ -	\$ 3,808,236	
Construction Reserve	\$ 600,000				\$ 600,000	
Hazardous Material Monitoring	\$ 74,753	\$ -	\$ -	\$ -	\$ 74,753	
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					<u>17,791,824</u>	
TOTAL					\$ 52,791,824	