

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

PROJECT BUDGET (Period 5)

	Contract / Budget	Prior Years 2013 - 2016	Current Year 2016/2017	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,701,645
Design:						
HMC Architects, Inc.	\$ 644,276	\$ 644,276	\$ 0	\$ 644,276	\$ 0	
Lionakis, Inc.	4,745,521	3,492,530	180,757	3,673,287	1,072,235	
EMC Planning Group - EIR	87,197	87,197	0	87,197	0	
BKF Engineers - Hydrology Report	4,173	4,173	0	4,173	0	
Butano Geotechnical Engineering	6,385	6,385	0	6,385	0	
Hatch Mott MacDonald - Traffic Study	23,901	23,901	0	23,901	0	
Kasavan Architects - Corridor Design	37,460	32,487	7,266	39,753	(2,293)	
PG&E Switchgear Engineering	75,000	0	3,000	3,000	72,000	
Project Management:						
Kitchell CEM	3,544,620	1,376,046	190,024	1,566,070	1,978,550	
County Staff:						
County Staff	1,001,414	801,415	0	801,415	200,000	
County IT	48,400	-	0	0	48,400	
County Counsel/OCIP Procurement	20,000	941	0	941	19,059	
County Administration	20,000	-	0	0	20,000	
Video Utility Survey	3,060	3,060	0	3,060	0	
Transition Planning	195,900	0	0	0	195,900	
Milestone Communications	548	548	0	548	0	
Department of General Services (Due Dilligence)	40,000	24,243	0	24,243	15,757	
Real Estate Title Report	800	800	0	800	0	
Plan Check & Permits	103,800	3,800	0	3,800	100,000	
Project Audit	35,000	0	0	0	35,000	
Project Printing	87	87	0	87	0	
Hansen & Co., Inc. - Appraisal	9,300	9,300	0	9,300	0	
CEQA Notice of Determination Filing	3,120	3,120	0	3,120	0	
Fire Hydrant Testing & Inspection	10,000	0	0	0	10,000	
Project Design Contingency	1,041,683	0	0	0	1,041,683	
Construction Management						\$ 3,168,175
All Construction Management Services	\$ 2,422,762	\$ 39,974	\$ 13,095	\$ 53,069	\$ 2,369,693	
Special Testing & Inspections	\$ 361,413		0	0	\$ 361,413	
Corridor Construction Management	\$ 22,000		0	0	\$ 22,000	
County Inspections	\$ 362,000		0	0	\$ 362,000	
A & E/Environmental/Construction Management Subtotal	\$ 14,869,820	\$ 6,554,281	\$ 394,142	\$ 6,948,423	\$ 7,921,396	
Funds Paid From 404 for FY 2013:				\$ 958,080		
Funds Transferred to Assignment 3123:					\$ 7,941,920	
Funds Paid From 404 for FY 2014:				\$ 1,010,078		
Funds Paid From 404 for FY 2015:				\$ 2,125,171		
Funds Paid From 404 for FY 2016:				\$ 2,460,952		
Funds Paid From 404 for FY 2017: (Period 5)				\$ 394,142		
Funds To Date to be Reimbursed from Assignment (Period 5):				\$ 6,948,423		
Construction						\$ 73,080,820
Jail Housing Addition Construction Budget Estimate	\$ 64,684,819	\$ 0	\$ 0	\$ 0	\$ 64,684,819	
Jail Housing Addition Construction Contingency	\$ 6,468,482	0	0	0	\$ 6,468,482	
Corridor Construction	\$ 200,000	0	0	0	\$ 200,000	
Corridor Construction Contingency	\$ 20,000	0	0	0	\$ 20,000	
Construction Reserve	\$ 1,707,519	0	0	0	\$ 1,707,519	
Agency Retained Items						\$ 949,361
Furniture, Fixtures & Equipment	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 800,000	
IT Equipment/telecom (IT installed/Furnished)	\$ 149,361	0	0	0	\$ 149,361	
TOTAL ESTIMATED PROJECT COST						\$ 88,900,000
FUNDING SOURCE						
AB 900 Conditional Award				\$ 80,000,000		
Capital Funds Secured - Cash Match				\$ 8,900,000		
TOTAL				\$ 88,900,000		