

**1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT 8811**

PROJECT BUDGET (Period 5)

	Contract / Budget	Prior Years 2007 -2016	Current Year 2016/17	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 7,659,093
<i>Design:</i>						
HMC Architects, Inc.	\$ 286,484	\$ 286,484	0	\$ 286,484	\$ 0	
DLR Group w/Amends. 1, 2	3,035,412	1,937,710	111,405	2,049,115	986,297	
DLR Group/Juris Waters Coordination	25,963			0	25,963	
DLR Modifications for Re-Bid	155,132			0	155,132	
Hansen & Co., Inc.	4,500	4,500		4,500	0	
RBF Consulting	53,247	53,247		53,247	0	
Translation: Richard Schneider Enterprises	900	900		900	0	
Dan Hogan (Consultants)	49,337	49,337		49,337	0	
<i>Project Management:</i>						
Kitchell CEM Prior 2012 Pre-Design	59,201	59,201		59,201	0	
Kitchell CEM SD. - Bidding	933,544	660,028	174,861	834,889	98,655	
Kitchell CEM - Commissioning	261,768	31,260		31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000	55,000		55,000	0	
Kitchell CEM SD. CA Services	704,120			0	704,120	
<i>County Staff:</i>						
County Staff	1,338,143	878,143	95	878,238	459,905	
County IT	60,500			0	60,500	
Val's Plumbing&Heat (Main Line Repair)	6,475	6,475		6,475	0	
A&B Fire Protection & Safety Inc.	98,040	98,040		98,040	0	
Superior Automatic Sprinkler Co.	1,900	1,900		1,900	0	
County Counsel	8,031	8,031	0	8,031	0	
Counsel for OCIP Procurement	23,947	23,947		23,947	0	
County Clerk	2,260	2,260		2,260	0	
County Surveyor	36,180	36,180		36,180	0	
Hazardous Materials Survey & Testing	22,745	22,745		22,745	0	
LEED Certification	8,400	8,400		8,400	0	
Transition Planning	100,000	0	0	0	100,000	
Department of General Services	17,500	0	0	0	17,500	
Real Estate Title Report	475	475		475	0	
Plan Check & Permits	230,175	40,530	951	41,481	188,694	
Project Audit	50,000	0	0	0	50,000	
Project Printing	10,000	6,021	1,309	7,330	2,670	
Project Design Contingency	19,714		0	0	19,714	
Subtotal	\$ 7,659,093	\$ 4,270,814	\$ 288,621	\$ 4,559,436	\$ 3,099,658	
Funds Paid From 404 for FY 2013:				\$ 466,259		
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 Paid From 404 for FY 2016:				\$ 1,523,148		
Funds to Date to be Reimbursed from Assignment (Period 5)				<u>\$ 288,621</u>		
Total Spent to Date (Period 5)				<u>\$ 4,559,436</u>		
Construction Management						\$ 2,356,128
All Construction Management Services	\$ 1,885,870	\$ -		\$ -	\$ 1,885,870	
Special Testing & Inspections	\$ 245,258	\$ -	\$ -	\$ -	\$ 245,258	
County Inspections	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000	
		\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction						\$ 41,976,603
Construction Budget Estimate	\$ 38,092,591	\$ -	\$ -	\$ -	\$ 38,092,591	
Construction Contingency	\$ 3,809,259	\$ -	\$ -	\$ -	\$ 3,809,259	
					\$ -	
Hazardous Material Monitoring	\$ 74,753	\$ -	\$ -	\$ -	\$ 74,753	
Agency Retained Items						\$ 800,000
IT Equipment/Hardware (IT Furn&Install)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Furniture, Fixtures & Equipment	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	
TOTAL ESTIMATED PROJECT COST						\$ 52,791,824
FUNDING SOURCE						
SB 81 Conditional Award					\$ 35,000,000	
Capital Funds Secured - Cash Match					\$ 17,791,824	
TOTAL					<u>\$52,791,824</u>	