

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

**PROJECT BUDGET**

|                                                                  | <b>Contract / Budget</b> | <b>Prior Years<br/>2007 -2016</b> | <b>Current Year<br/>2016/17</b> | <b>To Date</b>      | <b>Remaining</b>           | <b>Total Project<br/>Cost</b> |
|------------------------------------------------------------------|--------------------------|-----------------------------------|---------------------------------|---------------------|----------------------------|-------------------------------|
| <b>A &amp; E Environmental</b>                                   |                          |                                   |                                 |                     |                            | <b>\$ 8,247,663</b>           |
| <b>Design:</b>                                                   |                          |                                   |                                 |                     |                            |                               |
| HMC Architects, Inc.                                             | \$ 286,484               | \$ 286,484                        | \$                              | \$ 286,484          | \$ 0                       |                               |
| DLR Group w/Amends. 1, 2, Re-Bid                                 | 3,190,544                | 1,937,709                         | 182,651                         | 2,120,360           | 1,070,184                  |                               |
| 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                          |                               |
| <b>Project Management:</b>                                       |                          |                                   |                                 |                     |                            |                               |
| Kitchell CEM Prior 2012 Pre-Design                               | 59,201                   | 59,201                            |                                 | 59,201              | 0                          |                               |
| Kitchell CEM SD. - Bidding                                       | 933,544                  | 660,028                           | 210,085                         | 870,113             | 63,431                     |                               |
| 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                    |                               |
| <b>County Staff:</b>                                             |                          |                                   |                                 |                     |                            |                               |
| County Staff                                                     | 1,338,143                | 878,144                           | 23,487                          | 901,630             | 436,513                    |                               |
| County IT                                                        | 60,500                   |                                   | 545                             | 545                 | 59,956                     |                               |
| County Inspections                                               | 225,000                  | 0                                 | 0                               | 0                   | 225,000                    |                               |
| 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                          |                               |
| Hazardous Material Monitoring                                    | 74,753                   | 0                                 | 0                               | 0                   | 74,753                     |                               |
| 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                            | 1,901                           | 42,431              | 187,744                    |                               |
| Project Audit                                                    | 50,000                   | 0                                 | 0                               | 0                   | 50,000                     |                               |
| Project Printing                                                 | 10,000                   | 6,021                             | 14,046                          | 20,067              | -10,067                    |                               |
| Project Design Contingency                                       | 334,494                  |                                   | 0                               | 0                   | 334,494                    |                               |
| <b>Subtotal</b>                                                  | <b>\$ 8,247,663</b>      | <b>\$ 4,270,814</b>               | <b>\$ 432,714</b>               | <b>\$ 4,703,528</b> | <b>\$ 3,544,135</b>        |                               |
| 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 9)        |                          |                                   |                                 | <u>\$ 432,714</u>   |                            |                               |
| Total Spent to Date (Period 9)                                   |                          |                                   |                                 | <u>\$ 4,703,528</u> |                            |                               |
| <b>Construction Management</b>                                   |                          |                                   |                                 |                     |                            | <b>\$ 2,131,128</b>           |
| All Construction Management Services                             | \$ 2,036,649             | \$ -                              |                                 | \$ -                | \$ 2,036,649               |                               |
| Special Testing & Inspections                                    | \$ 94,479                | \$ -                              | \$ -                            | \$ -                | \$ 94,479                  |                               |
| <b>Construction</b>                                              |                          |                                   |                                 |                     |                            | <b>\$ 47,492,500</b>          |
| Construction Budget Estimate                                     | \$ 43,175,000            | \$ -                              | \$ -                            | \$ -                | \$ 43,175,000              |                               |
| Construction Contingency                                         | \$ 4,317,500             | \$ -                              | \$ -                            | \$ -                | \$ 4,317,500               |                               |
| <b>Agency Retained Items</b>                                     |                          |                                   |                                 |                     |                            | <b>\$ 800,000</b>             |
| IT Equipment/Hardware (IT Furn&Install)                          | \$ 150,000               | \$ -                              | \$ -                            | \$ -                | \$ 150,000                 |                               |
| Furniture, Fixtures & Equipment                                  | \$ 650,000               | \$ -                              | \$ -                            | \$ -                | \$ 650,000                 |                               |
| <b>TOTAL ESTIMATED PROJECT COST</b>                              |                          |                                   |                                 |                     |                            | <b>\$ 58,671,291</b>          |
| <b>FUNDING SOURCE</b>                                            |                          |                                   |                                 |                     |                            |                               |
| SB 81 Conditional Award                                          |                          |                                   |                                 |                     | \$ 35,000,000              |                               |
| General Fund Balance Sheet Assignment - 3127 (7/7/15)            |                          |                                   |                                 |                     | \$ 17,791,824              |                               |
| General Capital Assignment Funds - (BOS Approved March 28, 2017) |                          |                                   |                                 |                     | \$ 5,879,467               |                               |
| <b>TOTAL</b>                                                     |                          |                                   |                                 |                     | <u><b>\$58,671,291</b></u> |                               |