

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

PROJECT BUDGET (Period 9)

	Contract / Budget	Prior Years 2013 - 2016	Current Year 2016/17	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,701,645
<i>Design:</i>						
HMC Architects, Inc.	\$ 644,276	\$ 644,276		\$ 644,276	\$ -	
Lionakis, Inc.	4,745,521	3,164,825	154,593	3,319,418	1,426,103	
EMC Planning Group - EIR	87,197	87,197		87,197	(1)	
BKF Engineers - Hydrology Report	4,173	4,173		4,173	-	
Butano Geotechnical Engineering	6,385	6,385		6,385	-	
Hatch Mott MacDonald - Traffic Study	23,901	23,901		23,901	-	
Kasavan Architects - Corridor Design	37,460	32,487	12,266	44,753	(7,293)	
PG&E Switchgear Engineering	75,000		3,000	3,000	72,000	
<i>Project Management:</i>						
Kitchell CEM	3,544,620	1,376,047	299,886	1,675,933	1,868,687	
<i>County Staff:</i>						
County Staff	1,001,414	801,414	32,477	833,891	167,523	
Information Technology Dept. (ITD)	76,496		43,627	43,627	32,870	
County Counsel/OCIP Procurement	20,000	941		941	19,059	
County Administration	20,000		-	-	20,000	
Video Utility Survey	3,060	3,060	-	3,060	-	
Transition Planning	195,900	-	-	-	195,900	
Milestone Communications	548	548	318	866	(318)	
Department of General Services (Due Dilligence)	40,000	24,243	2,340	26,583	13,417	
Real Estate Title Report	800	800	-	800	-	
Plan Check & Permits	103,800	3,497	3,800	7,297	96,503	
Project Audit	35,000	-	-	-	35,000	
Project Printing	87	7	80	87	-	
Hansen & Co.,Inc. - Appraisal	9,300	9,300	-	9,300	-	
CEQA Notice of Determination Filing	3,120	3,120	-	3,120	-	
Fire Hydrant Testing & Inspection	10,000			-	10,000	
Project Design Contingency	1,013,587	-	-		1,013,587	
Construction Management						\$ 3,168,175
All Construction Management Services	\$ 2,422,762	\$ 39,974		\$ 39,974	\$ 2,382,788	
Special Testing & Inspections	\$ 361,413		\$ -	\$ -	\$ 361,413	
Corridor Construction Management	\$ 22,000		\$ -	\$ -	\$ 22,000	
County Inspections	\$ 362,000		\$ -	\$ -	\$ 362,000	
A & E/Environmental/Construction Management Subtotal	\$ 14,793,324	\$ 6,226,195	\$ 552,385	\$ 6,778,580	\$ 8,091,239	
Funds Paid From 404 for FY 2013:				\$ 629,994		
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 To Date to be Reimbursed from Assignment (Period 9):				\$552,385		
Total Spent to Date (Period 9)				\$ 6,778,580		
Construction						\$ 73,080,820
Jail Housing Addition Construction Budget Estimate	\$ 64,684,819		\$ -	\$ -	\$ 64,684,819	
Jail Housing Addition Construction Contingency	\$ 6,468,482		\$ -	\$ -	\$ 6,468,482	
Corridor Construction	\$ 200,000		\$ -	\$ -	\$ 200,000	
Corridor Construction Contingency	\$ 20,000		\$ -	\$ -	\$ 20,000	
Construction Reserve	\$ 1,707,519		\$ -	\$ -	\$ 1,707,519	
Agency Retained Items						\$ 949,361
Furniture, Fixtures & Equipment	\$ 800,000		\$ -	\$ -	\$ 800,000	
IT Equipment/telecom (IT installed/Furnished)	\$ 149,361		\$ -	\$ -	\$ 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	