

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

	Contract / Budget	Prior Years 2007 -2016	Current Year 2016/17	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,097,884
<i>Design:</i>						
HMC Architects, Inc.	\$ 39,651	\$ 39,651	\$	\$ 39,651	\$ 0	
DLR Group w/Amends. 1, 2, Re-Bid	3,190,544	2,336,346	233,399	2,569,745	620,799	
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	0		0	49,337	
<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	249,092	909,120	24,424	
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	48,560	48,560	655,560	
<i>County Staff:</i>						
County Staff	1,338,143	550,858	38,797	589,655	748,488	
County IT	60,500		545	545	59,956	
Milestone Communications	5,000	1,554	1,258	2,812	2,188	
County Inspections	225,000	0	0	0	225,000	
Val's Plumbing&Heat (Water Line Repair)	17,275	0		0	17,275	
A&B Fire Protection & Safety Inc.	98,040			0	98,040	
Superior Automatic Sprinkler Co.	1,900	1,900		1,900	0	
County Counsel	8,031	0	0	0	8,031	
Counsel for OCIP Procurement	23,947	23,947		23,947	0	
County Clerk	2,260	2,260		2,260	0	
County Surveyor	36,180	0		0	36,180	
Hazardous Materials Survey & Testing	22,745	22,745		22,745	0	
Hazardous Material Monitoring	74,753	0	7,330	7,330	67,423	
LEED Certification	8,400	8,400		8,400	0	
Transition Planning	100,000	0	0	0	100,000	
Department of General Services	17,500	475		475	17,025	
Real Estate Title Report	475	475		475	0	
CA. Dept. of Justice - Fingerprint Apps	5,000		1,472	1,472	3,528	
Plan Check & Permits	230,175	40,529	1,901	42,430	187,745	
Project Audit	50,000	0	0	0	50,000	
Golden State Overnight	2,000	73	149	222	1,778	
Project Printing	22,000			0	22,000	
Project Design Contingency	396,748		0	0	396,748	
Construction Management						\$ 2,130,907
All Construction Management Services	\$ 1,885,649	\$ -	\$ 82,557	\$ 82,557	\$ 1,803,092	
Special Testing & Inspections	\$ 245,258	\$ -	\$ -	\$ -	\$ 245,258	
Subtotal	\$10,228,791	\$3,893,349	\$665,059	\$4,558,408	\$5,670,383	
Funds Paid From 404 for FY 2013:				\$ 88,795		
Funds Transferred to Assignment 3127:					\$ 17,791,824	
Funds Paid From 404 for FY 2014:				\$ 332,926		
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 12)				\$ 665,059		
Total Spent to Date (Period 12)				\$ 4,558,408		
Construction						\$ 47,492,500
Construction Budget (Contract)	\$ 43,175,000	\$ -	\$ -	\$ -	\$ 43,175,000	
Construction Contingency	\$ 4,317,500	\$ -	\$ -	\$ -	\$ 4,317,500	
Agency Retained Items						\$ 950,000
IT Equipment/Hardware (IT Furn&Install)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Furniture, Fixtures & Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
TOTAL ESTIMATED PROJECT COST						\$ 58,671,291
FUNDING SOURCE						
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	
TOTAL					\$58,671,291	

