

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

PROJECT BUDGET

| | Contract / Budget | Prior Years 2013 - 2017 | Current Year 2017/18 | To Date | Remaining | Total Project Cost |
|---|------------------------------|------------------------------------|---------------------------------|---------------------|----------------------|---------------------------|
| A & E Environmental | | | | | | \$ 11,624,267 |
| Design: | | | | | | |
| HMC Architects, Inc. | \$ 617,507 | \$ 617,507 | | \$ 617,507 | \$ - | |
| Lionakis, Inc. | 4,745,521 | 3,730,392 | 12,258 | 3,742,650 | 1,002,871 | |
| EMC Planning Group - EIR | 87,196 | 87,196 | | 87,196 | - | |
| 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 | 53,853 | 47,813 | | 47,813 | 6,040 | |
| CSG Consultants | 3,800 | 3,800 | | 3,800 | - | |
| JGPG Corporation | 3,060 | 3,060 | | 3,060 | - | |
| PG&E Switchgear Engineering | 75,000 | 20,481 | | 20,481 | 54,519 | |
| Project Management: | | | | | | |
| Kitchell CEM | 3,734,643 | 1,809,647 | | 1,809,647 | 1,924,996 | |
| County Staff: | | | | | | |
| County Staff | 1,297,144 | 762,486 | | 762,486 | 534,658 | |
| Information Technology Dept. (ITD) | 64,972 | 51,659 | 13,313 | 64,972 | 1 | |
| County Counsel/OCIP Procurement | 941 | 941 | | 941 | - | |
| County Administration | 20,000 | | - | - | 20,000 | |
| Hazardous Materials Survey & Testing | 5,000 | | 1,490 | 1,490 | 3,510 | |
| Video Utility Survey | 3,060 | 3,060 | - | 3,060 | - | |
| Transition Planning | 195,900 | - | - | - | 195,900 | |
| Milestone Communications | 3,548 | 1,395 | | 1,395 | 2,153 | |
| Department of General Services (Due Dilligence) | 40,000 | 24,540 | | 24,540 | 15,460 | |
| Real Estate Title Report | 800 | 800 | - | 800 | - | |
| Plan Check & Permits | 503,800 | 3,410 | 459,687 | 463,097 | 40,703 | |
| Project Audit | 35,000 | - | - | - | 35,000 | |
| Project Printing/Mail | 587 | 218 | | 218 | 369 | |
| Hansen & Co., Inc. - Appraisal | 9,300 | 9,300 | - | 9,300 | (0) | |
| Burke Williams & Sorensen LLP | 941 | 941 | | 941 | - | |
| CEQA Notice of Determination Filing | 3,120 | 3,120 | - | 3,120 | - | |
| Fire Hydrant Testing & Inspection | 10,000 | | | - | 10,000 | |
| Project Design Contingency | 75,115 | - | - | - | 75,115 | |
| Construction Management | | | | | | \$ 3,168,115 |
| All Construction Management Services | \$ 2,422,702 | \$ 53,069 | | \$ 53,069 | \$ 2,369,633 | |
| 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 | \$ 14,792,382 | \$ 7,269,295 | \$ 486,747 | \$ 7,756,042 | \$ 7,036,340 | |
| Funds Paid From 404 for FY 2013: | | | | \$ 958,080 | | 841289 |
| 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: | | | | \$715,014 | | |
| Funds To Date to be Reimbursed from Assignment (Period 3): | | | | \$486,747 | | |
| Total Spent to Date (Period 3) | | | | \$ 7,756,042 | | |
| Construction | | | | | | \$ 73,124,700 |
| Jail Housing Addition Construction Budget Estimate | \$ 66,277,000 | | \$ - | \$ - | \$ 66,277,000 | |
| Jail Housing Addition Construction Contingency | \$ 6,627,700 | | \$ - | \$ - | \$ 6,627,700 | |
| Corridor Construction | \$ 200,000 | | \$ - | \$ - | \$ 200,000 | |
| Corridor Construction Contingency | \$ 20,000 | | \$ - | \$ - | \$ 20,000 | |
| Agency Retained Items | | | | | | \$ 982,918 |
| Furniture, Fixtures & Equipment | \$ 800,000 | | \$ - | \$ - | \$ 800,000 | |
| IT Equipment/telecom (IT installed/Furnished) | \$ 182,918 | | \$ - | \$ - | \$ 182,918 | |
| TOTAL ESTIMATED PROJECT COST | | | | | | \$ 88,900,000 |
| Total To Date | | | | \$ 7,756,042 | | |
| FUNDING SOURCE | | | | | | |
| AB 900 Conditional Award | | | | | \$ 80,000,000 | |
| Capital Funds Secured - Cash Match | | | | | 8,900,000 | |
| TOTAL | | | | | \$ 88,900,000 | |