MONTEREY COUNTY RMA - PUBLIC WORKS AND FACILITIES 1420 NATIVIDAD ROAD - NEW JUVENILE HALL PROJECT 8811 PROJECT BUDGET Prior Years 2007 - Cu ont Vo

DLR Group w/Amends. 1, 2, Re-Bid 3,190,544 2,651,117 63,311 2,714,428 476, 4700 Hansen & Co., Inc. 4,500 4,500 - 4,500 - 4,500 RBF Consulting 53,247 53,247 - 53,247 - 53,247 Translation: Richard Schneider Enterprises 900 900 - 900 - 900 Project Management: - <t< th=""><th>\$ 8,097, ,825 ,117 - - ,481 ,824 ,508 - ,440 - ,148 ,143 ,990 ,000</th></t<>	\$ 8,097, ,825 ,117 - - ,481 ,824 ,508 - ,440 - ,148 ,143 ,990 ,000
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Project Audit 50,000 50,	7,745
	0,000
	,763
	,189
	,085
Construction Management	\$ 2,130,
All Construction Management Services 1,885,649 219,845 189,235 409,080 1,476,	
	,258
Construction	\$ 47,492,
Construction Budget (Contract) 43,175,000 - 4,214,427 4,214,427 38,960	
Construction Contingency 4,317,500 4,317,	
Agency Retained Items	\$ 950,
	0,000
	0,000
TOTAL ESTIMATED PROJECT COST	\$ 58,671,
	120
Total Cost To Date \$ 4,653,385 \$ 4,578,767 \$ 9,232,152 \$ 49,439.	,139
Total Expenditure to Date	
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 Paid From 404 for FY 2017: \$ 848,830	
Funds to Date to be Reimbursed from Assignment (Period 6) \$ 4,578,767	
Total Expenditure To Date 9,232,152	
FUNDING SOURCE	
SB 81 Conditional Award	
General Fund Balance Sheet Assignment - 3127 (7/7/15)	\$ 35,000,
General Capital Assignment Funds - (BOS Approved March 28, 2017)	\$ 17,791,
TOTAL	