

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

	PROJECT BUDGET					
	Contract / Budget	Prior Years 2007 - 2017	Current Year 2017/18	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 11,624,267
<i>Design:</i>						
HMC Architects, Inc.	\$ 644,276	\$ 644,276		644,276	\$ -	
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	44,753		44,753	9,100	
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	
<i>Project Management:</i>				-	-	
Kitchell CEM	3,734,643	1,809,645	80,400	1,890,045	1,844,598	
<i>County Staff:</i>				-	-	
County Staff	1,204,748	724,032	29,805	753,838	450,910	
Information Technology Dept. (ITD)	64,972	3,925	-	3,925	61,047	
County Counsel/OCIP Procurement	66,569	66,569		66,569	-	
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	
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	131		131	456	
Hansen & Co., Inc. - Appraisal	9,300	9,300		9,300	-	
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	245,920	298,989	2,123,713	
Special Testing & Inspections	361,413	-	-	-	361,413	
Corridor Construction Management	22,000	-	-	-	22,000	
County Inspections	362,000	-	-	-	362,000	
Construction						73,124,700
Construction Budget (Contract)	66,277,000	-	-	-	66,277,000	
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
IT Equipment/Hardware (IT Furn&Install)	182,918	-	-	-	182,918	
Furniture, Fixtures & Equipment	800,000	-	-	-	800,000	
TOTAL ESTIMATED PROJECT COST						88,900,000
Total Cost To Date		7,269,294	829,560	8,098,854	80,801,146	
Total Expenditure to Date						
Funds Paid From 404 for FY 2014:				\$ 1,968,157		
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 6)				\$ 829,560		
Total Expenditure To Date				8,098,854		
FUNDING SOURCE						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					\$ 8,900,000	
TOTAL					\$ 88,900,000	