

**MONTEREY COUNTY RMA - PUBLIC WORKS AND FACILITIES
1420 NATIVIDAD ROAD - NEW JUVENILE HALL
PROJECT 8811
PROJECT BUDGET**

	Contract / Budget	Prior Years 2013/14 - 2016/17	Current Year 2017/18	To Date	Remaining	Total Project Cost
A & E Environmental						\$ 8,097,884
Design:						
HMC Architects, Inc.	\$ 39,651	\$ 21,826	\$ -	\$ 21,826	\$ 17,825	
DLR Group w/Amends. 1, 2, Re-Bid	3,190,544	2,651,117	172,042	2,823,159	367,385	
Hansen & Co., Inc.	4,500	4,500	-	4,500	-	
RBF Consulting	53,247	53,247	-	53,247	-	
Translation: Richard Schneider Enterprises	900	900	-	900	-	
Project Management:						
Kitchell CEM Prior 2012 Pre-Design	59,201	21,720	-	21,720	37,481	
Kitchell CEM SD. - Bidding	933,544	909,720	-	909,720	23,824	
Kitchell CEM - Commissioning	261,768	31,260	-	31,260	230,508	
Kitchell CEM SD. Oper. & Staffing Plan	55,000	55,000	-	55,000	-	
Kitchell CEM SD. CA Services	704,120	72,840	121,400	194,240	509,880	
County Staff:						
County Staff	1,338,143	473,609	46,697	520,307	817,836	
County IT	60,500	4,358	-	4,358	56,143	
Milestone Communications	5,000	3,010	-	3,010	1,990	
County Inspections	225,000	-	-	-	225,000	
Val's Plumbing&Heat (Water Line Repair)	17,275	11,851	659	12,510	4,765	
A&B Fire Protection & Safety Inc.	98,040	-	-	-	98,040	
Superior Automatic Sprinkler Co.	1,900	1,900	-	1,900	-	
County Counsel	8,031	6,646	-	6,646	1,385	
Counsel for OCIP Procurement	23,947	23,946	-	23,946	1	
County Clerk	2,260	2,260	-	2,260	-	
County Surveyor	36,180	600	-	600	35,580	
Hazardous Materials Survey & Testing	22,745	10,180	-	10,180	12,565	
Hazardous Material Monitoring	74,753	19,895	-	19,895	54,858	
LEED Certification	8,400	8,400	-	8,400	-	
Transition Planning	100,000	-	-	-	100,000	
Department of General Services	17,500	-	-	-	17,500	
Real Estate Title Report	475	-	-	-	475	
CA. Dept. of Justice - Fingerprint Apps	12,500	1,472	8,305	9,777	2,723	
Plan Check & Permits	230,175	42,905	3,740	46,645	183,530	
Project Audit	50,000	-	-	-	50,000	
Golden State Overnight/Mail	2,000	234	15	249	1,751	
Project Printing	22,000	144	5,811	5,955	16,045	
Project Design Contingency	438,585	-	-	-	438,585	
Construction Management						\$ 2,130,907
All Construction Management Services	1,885,649	219,845	633,573	853,418	1,032,231	
Special Testing & Inspections	245,258	-	-	-	245,258	
Construction						\$ 47,492,500
Construction Budget (Contract)	43,175,000	-	12,450,800	12,450,800	30,724,200	
Construction Contingency	4,317,500	-	220,374	220,374	4,097,126	
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
Total Cost To Date	\$ 4,653,385	\$ 13,663,416	\$ 18,316,802	\$ 40,354,489		

FUNDING SOURCE

	COUNTY MATCH	SB 81	TOTAL
SB 81 Conditional Award		\$ 35,000,000	\$ 35,000,000
General Fund Balance Sheet Assignment - 3127 (7/7/15)	\$ 17,791,824		\$ 17,791,824
General Capital Assignment Funds - (BOS Approved March 28, 2017)	\$ 5,879,467		\$ 5,879,467
TOTAL	23,671,291	35,000,000	58,671,291

Total Expenditure to Date

Funds Paid From 404 for FY 2014:	\$ 332,927	\$ 332,927
Funds Paid From 404 for FY 2015:	\$ 1,948,480	\$ 1,948,480
Funds Paid From 404 for FY 2016:	\$ 1,523,148	\$ 1,523,148
Funds Paid From 404 for FY 2017:	\$ 848,830	\$ 848,830
Funds to Date to be Reimbursed from Assignment (FY 2018 Period 10)	\$ 992,242	\$ 992,242
Funds to Date to be Reimbursed from SB 81 (FY 2018 Period 10)	\$ 12,671,174	\$ 12,671,174
Total Expenditure To Date	\$ 5,645,627	\$ 12,671,174

Remaining Balance	\$ 18,025,664	\$ 22,328,826	\$ 40,354,489
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