

**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	
Design:							
HMC Architects, Inc.	\$ 644,276	\$ 644,276		644,276	\$ -		
Lionakis, Inc.	4,745,521	3,730,392	506,775	4,237,167	508,354		
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	3,260	48,013	5,840		
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	1,809,645	502,760	2,312,405	1,422,238		
County Staff:							
County Staff	1,204,748	733,859	62,186	796,045	408,703		
Information Technology Dept. (ITD)	64,972	3,925	-	3,925	61,047		
County Counsel/OCIP Procurement	66,569	60,152		60,152	6,417		
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		460,542	460,542	43,258		62185
Project Audit	35,000			-	35,000		1490
Project Printing/Mail	587	131		131	456		460542
Hansen & Co., Inc. - Appraisal	9,300	9,300		9,300	-		524217
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	1,108,334	1,161,403	1,261,299		
Special Testing & Inspections	361,413	-		-	361,413		
Corridor Construction Management	22,000	-	14,749	14,749	7,251		
County Inspections	362,000	-		-	362,000		
Construction						73,124,700	
Construction Budget (Contract)	66,277,000	-	23,083,952	23,083,952	43,193,048		
Construction Contingency	6,627,700	-	665,350	665,350	5,962,350		
Corridor Construction	200,000	-	1,490	1,490	198,510		
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	26,410,888	33,680,182	55,219,818		
Total Expenditure to Date							
Funds Paid From 404 for FY 2014:				\$ 1,968,158			
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)				\$ 8,404,201			
Total Expenditure To Date				15,673,496			
FUNDING SOURCE							
AB 900 Conditional Award					\$ 80,000,000		
Capital Funds Secured - Cash Match					\$ 8,900,000		
TOTAL					\$ 88,900,000		