

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

PROJECT BUDGET

	Contract / Budget	Prior Years 2007 - 2018	Current Year 2018/19	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	4,237,167		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	48,013	1,329	49,342	4,511	
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	2,312,405		2,312,405	1,422,238	\$ 5,078,452
<i>County Staff:</i>						\$ 5,580,710
County Staff	1,204,748	794,555	17,185	811,740	393,008	
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	
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	1,161,403		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	2,886,659	25,970,611	40,306,389	
Construction Contingency	6,627,700	665,350	532,698	1,198,048	5,429,652	
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		33,678,691	3,437,871	37,116,562	51,783,437	
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 Paid From 404 for FY 2018:				\$ 26,409,397		
Total Expenditure To Date				33,678,692		
FUNDING SOURCE						
AB 900 Conditional Award					\$ 80,000,000	
Capital Funds Secured - Cash Match					\$ 8,900,000	
TOTAL					\$ 88,900,000	