

COUNTY OF MONTEREY
DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS (PWFP)
Replace Generators at 1441/1488 Schilling Place, Salinas

PROJECT BUDGET

ARCHITECTURAL/ENGINEERING

| | |
|----------------------------------|-----------|
| Design/Engineering/Environmental | \$ 35,488 |
| Staff | \$ 20,000 |
| Permitting | \$ 5,000 |

CONSTRUCTION MANAGEMENT \$ 200,604

CONSTRUCTION

| | |
|--------------------------|-------------|
| Construction Contract | \$1,832,000 |
| Construction Contingency | \$ 183,200 |

EQUIPMENT (GENERATOR) RENTAL AND PURCHASES \$1,324,038

PROJECT CONTINGENCY \$ 705,320

Total Project Budget **\$4,305,650**

PROJECT FUNDING

SOURCE

| | |
|-------------------------------|-------------|
| Unscheduled Maintenance Funds | \$ 449,460 |
| Unfunded | \$3,856,190 |

Total Funding **\$4,305,650**

| | |
|---|------------|
| Unfunded (Purchase of Temporary Units) | \$ 734,284 |
| Requested Augmentation from Fund 478 to Unscheduled | \$ 734,284 |