

Attachment B

ATTACHMENT B – PROJECT BUDGET

**COUNTY OF MONTEREY
DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS
PALO COLORADO ROAD REPAIR PROJECT MP 4.0 TO MP 7.8
PROJECT NO. 621071**

PROJECT BUDGET

Design Engineering/Environmental		\$ 2,030,000
PWFP Staff	\$ 165,000	
Consultant (Conсор)	\$ 1,865,000	
Right-of-Way/Utilities		\$ 800,000
Construction Management	\$ 2,100,000	
Construction	\$12,320,000	
Construction Contract – Engineer’s Estimate	\$11,200,000	
10% Contingencies	<u>\$ 1,120,000</u>	
TOTAL ESTIMATED PROJECT COST:		\$17,250,000

REVENUE

Design:		\$2,030,000
State Funds: Probable reimbursement FEMA/Cal OES		
FY 2027-28		<u>\$1,903,125</u>
TOT Funds		\$ 2,030,000
FY 2020-2023	\$ 765,297	
FY 2024-2025	\$ 629,703	
FY 2025-2026	\$ 415,000	
FY 2026-2027	\$ 100,000	
Construction:		\$ 15,220,000
State/Federal Funds: FEMA/Cal OES (Probable reimbursement)	\$ 3,376,800	
Local Funds/Unfunded:	<u>\$11,843,200</u>	
		TOTAL: \$17,250,000