

**COUNTY OF MONTEREY RESOURCE MANAGEMENT AGENCY
DEPARTMENT OF PUBLIC WORKS
San Lucas Branch Library, 54692 Teresa Street, San Lucas CA, Project No. 8548**

PROJECT BUDGET

| | |
|--------------------------------------|--------------------|
| Design/Environmental | \$274,563 |
| Right-of-Way/Utilities | 1,965 |
| Brownfields Clean-Up Estimate | 286,000 |
| Construction Base Design | 347,856 |
| LEED Upgrades | 244,202 |
| Construction Management | 133,111 |
| Furniture Fixtures & Equipment | <u>43,500</u> |
| TOTAL ESTIMATED PROJECT COST: | \$1,331,197 |

FUNDING SOURCE

| | |
|---|--------------------|
| Capital Funds (BOS Approved) | \$249,695 |
| Capital Funds | 94,492 |
| Foundation for Monterey County Free Libraries | 350,000 |
| Monterey Peninsula Foundation | 350,000 |
| Excess Property Sale Deposit | 1,010 |
| Unfunded | <u>286,000</u> |
| TOTAL ESTIMATED PROJECT COST: | \$1,331,197 |