

PROJECT BUDGET

**MONTEREY COUNTY GOVERNMENT CENTER
EAST/WEST WING RENOVATION**

A/E:

Design	\$ 2,208,369
Consultants	\$ 870,453
Staff	\$ 478,505

Construction:

Construction Consultants	\$ 328,455
Construction Management	\$ 936,478
Phase I – Selective Demolition	\$ 3,654,007
Phase II – Window Replacement	\$ 1,820,643
Phase III – Renovation	\$23,729,661
Phase IV – Modular Bldg Removal	\$ 550,000
Materials and Materials Management	\$ 3,298,954

Furniture/Fixtures/Equipment:

FF & E	<u>\$ 2,203,446</u>
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Project Total **\$40,078,971**

Secured Certificates of Participation – Fund 404	\$36,000,000
Secured Certificates of Participation – Fund 404 from Schilling Project #8862	\$ 1,077,757
Secured Budget Augmentation to Fund 404	\$ 2,306,220
Secured Budget Augmentation to Fund 404 from District Attorney Grant	\$ 72,333
Secured Budget Allocations – Fund 404	<u>\$ 622,661</u>

Total Secured Funding **\$40,078,971**