

**ATTACHMENT B – PROJECT BUDGETS**

**MONTEREY COUNTY  
RMA – PUBLIC WORKS**

	Arroyo Seco Rd Project No. 1154	River Rd Project No. 1161	Total Project Costs
<b><u>EXPENDITURES</u></b>			
Environmental / Engineering	102,321	154,472	256,793
Construction Engineering	254,000	500,000	754,000
Construction Contract			
Papich Construction Co., Inc. including 10% Contingency	1,690,477	3,368,199	5,058,676
<b>TOTAL ESTIMATED COST</b>	<b>2,046,798</b>	<b>4,022,671</b>	<b>6,069,469</b>
<b><u>REVENUE</u></b>			
Measure X	1,336,798	2,197,671	3,534,469
SB 1	210,000	736,250	946,250
Transient Occupancy Tax (TOT)	500,000	1,088,750	1,588,750
<b>TOTAL</b>	<b>2,046,798</b>	<b>4,022,671</b>	<b>6,069,469</b>