

**MONTEREY COUNTY
RESOURCE MANAGEMENT AGENCY-PUBLIC WORKS
RIVER ROAD OVERLAY, PROJECT NO. 1724**

PROJECT BUDGET

| | |
|--------------------------------------|------------|
| Environmental and Design Engineering | \$ 83,750 |
| Construction Engineering | \$ 118,300 |

| | | |
|-----------------------|-------------------|---------------------|
| Construction Contract | | |
| Engineer's Estimate | \$ 1,470,000 | |
| 10% Contingencies | <u>\$ 147,000</u> | |
| | | <u>\$ 1,819,050</u> |

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|--------------------------------------|---------------------|
| TOTAL ESTIMATED PROJECT COST: | \$ 1,819,050 |
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REVENUE

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|------------------------------------|---------------------|
| Transient Occupancy Tax (TOT-FY15) | <u>\$ 1,819,050</u> |
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|---------------|---------------------|
| TOTAL: | \$ 1,819,050 |
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