

Attachment A

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**COUNTY OF MONTEREY
RESOURCE MANAGEMENT AGENCY
111 WEST ALISAL-FURNISH AND INSTALL PORTABLE RESTROOMS/SHOWERS
PROJECT NO. 8413**

PROJECT BUDGET

EQUIPMENT PURCHASE AND INSTALLATION

Trailer, Shower/Toilet Room Combination	\$	98,215	
Taxes, delivery	\$	15,485	
Other miscellaneous	\$	3,300	
			\$ 117,000

PROJECT MANAGEMENT

Design/Engineering	\$	12,000	
Staff Project Management	\$	10,061	
			\$ 22,061

CONSTRUCTION

JOC Construction Estimate	\$	20,000	
License Fees to The Gordian Group	\$	1,000	
Contingency (10% of est Equipment Purchase and Installation)	\$	13,370	
			\$ 34,370

Total Project Budget **\$ 173,431**

PROJECT FUNDING

SOURCE

State of California Whole Person Care Program Funds	\$	117,000
General Fund	\$	56,431

Total Project Funding **\$ 173,431**

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OPERATIONS BUDGET

OPERATIONS MANAGEMENT

Operations Management (annual cost of \$214,000 prorated seven months)	\$ 124,500
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SOURCE

Department of Social Service Community Programs Fund	\$ 124,500
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