

# Attachment C

This page intentionally left blank.

**COUNTY OF MONTEREY  
 RESOURCE MANAGEMENT AGENCY  
 855 EAST LAUREL – EMERGENCY SHELTER  
 PROJECT NO. 8875**

**PROJECT BUDGET**

**A/E:**

Design/Engineering	\$ 326,826	
Staff	\$ 62,979	
Permitting	\$ 43,994	
Env/Geotech Testing	\$ 19,594	
		\$ 453,393

**UTILITIES**

PG&E Fees, Design, Construction		\$ 165,500
---------------------------------	--	------------

**CONSTRUCTION MANAGEMENT**

Staff CM	\$ 88,000	
Professional Bid and Construction Support	\$ 100,000	
Special Inspection Services	\$ 50,000	
		\$ 238,000

**CONSTRUCTION**

Construction Contract	\$ 5,760,231	
Construction Contingency (10%)	\$ 576,023	
		\$6,336,254

**Total Project Budget** **\$7,193,147**

**PROJECT FUNDING**

**SOURCE FY2018-19**

Facilities Master Plans Projects Fund 404 (transfer from Facilities Projects Fund 401 Unassigned Fund Balance)	\$ 249,810
City of Salinas Commitments	\$ 100,000

**SOURCE FY2019-20**

Facilities Master Plans Projects Fund 404 (transfer from Facilities Projects Fund 401 Unassigned Fund Balance)	\$ 303,083
City of Salinas Commitments	\$ 100,000
Awarded Funding (HEAP)	\$3,520,000

**SOURCE FY2020-21**

Facilities Master Plans Projects Fund 404 (transfer from Facilities Projects Fund 401 Unassigned Fund Balance)	\$ 104,000
Awarded Funding (HEAP)	\$2,498,100
Requested Funding (HHAP) pending	\$ 318,154

**Total Funding** **\$7,193,147**

This page intentionally left blank.