

Attachment A

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

ATTACHMENT A – PROJECT BUDGET

A/E:

Design/Engineering	\$	336,326	
Staff	\$	62,979	
Permitting	\$	49,994	
Env/Geotech Testing	\$	19,594	
			\$ 468,893

UTILITIES

PG&E Fees, Design, Construction			\$ 150,000
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CONSTRUCTION MANAGEMENT

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

CONSTRUCTION

Preliminary Construction Estimate	\$	5,471,000	
Preliminary Construction Contingency (10%)	\$	547,100	
			\$6,018,100

Total Project Budget **\$6,874,993**

PROJECT FUNDING

SOURCE

Fund 404 (future transfer from unassigned fund balance Facilities Projects Fund 401)			\$ 656,893
City of Salinas Commitments	\$	200,000	
Requested Funding (HEAP)			\$6,018,100

Total Funding **\$6,874,993**

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