

**ATTACHMENT B – PROJECT BUDGET**

**COUNTY OF MONTEREY  
DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS  
PALO COLORADO ROAD REPAIR PROJECT MP 4.0 TO MP 7.8  
PROJECT NO. 6210**

**PROJECT BUDGET**

Design Engineering/Environmental		\$1,695,000
Public Works Staff	\$ 90,000	
Phase 1A - 30% Design and Opinion of Environmental Requirements	\$ 450,000	
Phase 1B - 65% Design and Environmental Approval	\$ 645,000	
Phase 2 – Final Design and Permitting	\$ 510,000	
Right-of-Way/Utilities		\$1,000,000
Construction Management		\$2,000,000
Construction		\$12,100,000
Construction Contract – Engineer’s Estimate	\$11,000,000	
10% Contingencies	<u>\$ 1,100,000</u>	
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$16,795,000</b>

**REVENUE**

<b>Design:</b>		<b>\$1,695,000</b>
State Funds: FEMA/Cal OES	\$ 1,589,063	
FY 2020-21	\$ 478,125	
FY 2021-22	\$1,110,938	
Local Funds: TOT – General Fund	\$ 105,937	
FY 2020-21	\$ 31,875	
FY 2021-22	\$ 74,062	
<b>Construction (Unfunded):</b>		<b>\$15,100,000</b>
State Funds: FEMA/Cal OES	\$ 3,376,800	
Local Funds: TOT – General Fund	<u>\$11,723,200</u>	
<b>TOTAL:</b>		<b>\$16,795,000</b>