

PROJECT BUDGET

**MONTEREY COUNTY GOVERNMENT CENTER
EAST/WEST WING RENOVATION**

A/E:

Design	\$ 2,183,369
Consultants	\$ 849,603
Staff	\$ 480,467

COP Cost of Issuance:

COPs	\$ 152,885
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Construction:

Construction Consultants	\$ 276,878
Construction Management	\$ 869,591
Phase I – Selective Demolition	\$ 3,654,008
Phase II – Window Replacement	\$ 1,875,642
Phase III –Renovation	\$22,706,220
Phase IV – Modular Bldg Removal	\$ 550,000
Materials and Materials Management	\$ 2,532,180

Furniture/Fixtures/Equipment:

FF & E	\$ 2,800,000
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Project Total \$38,930,843

Secured Certificates of Participation – Fund 404 \$36,000,000
Secured Budget Allocations – Fund 404 \$ 624,623

Sub-Total \$36,624,623

Secured Budget Augmentation to Fund 404 \$ 2,306,220

Total Secured Funding \$38,930,843