

**ATTACHMENT A  
COUNTY OF MONTEREY  
DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS (PWF)  
29 BISHOP PAJARO MANSION  
PROJECT BUDGETS**

	<b>EMERGENCY REPAIR PROJECT (723218)</b>	<b>RESTORATION PROJECT (4072)</b>
<b><u>ARCHITECTURAL/ENGINEERING</u></b>		
Design/Engineering/Environmental	\$505,492	\$717,643
Staff	\$123,405	\$84,027
Permitting	\$5,522	\$8,000
<b><u>CONSTRUCTION MANAGEMENT</u></b>	<b>\$768,865</b>	<b>\$427,227</b>
<b><u>CONSTRUCTION</u></b>		
Construction – Emergency Remediation	\$971,842	\$0
Construction	\$4,339,355	\$2,284,639
Construction Contingency	\$376,484	\$228,464
<b><u>FURNITURE, FIXTURES &amp; EQUIPMENT</u></b>	<b>\$55,685</b>	<b>\$200,000</b>
<b>Total Project Budget</b>	<b>\$7,146,650</b>	<b>\$3,950,000</b>
<b><u>FUNDING</u></b>		
General Fund Strategic Reserves	\$3,200,000	
Fund 478 Building Improvement Replacement		\$350,000
AB 102	\$0	\$3,500,000
AB 102 (Proposed transfer between projects)	\$3,155,412	(\$3,155,412)
Library Fund	\$0	\$100,000
Unfunded (Other Source TBD)	<b>\$791,238</b>	\$3,155,412
<b>Total Funding</b>	<b>\$7,146,650</b>	<b>\$3,950,000</b>