

COUNTY OF MONTEREY
PUBLIC WORKS, FACILITIES AND PARKS
1270 NATIVIDAD RD-HEALTH DEPT-WATER INTRUSION REPAIRS
PROJECT NO. 4042
ATTACHMENT B – PROJECT BUDGET

A/E:

Design/Engineering/Specialty consultants	\$ 160,842
Staff	\$ 44,888
Biddability/Constructability Review	\$ 17,000
Env/Testing	\$ 8,316
	\$ 231,046

CONSTRUCTION MANAGEMENT

Staff CM	\$ 23,500
Professional Bid and Construction Support	\$ 267,664
JOC Fees	\$ 161,563
	\$ 452,727

CONSTRUCTION

Remediations/Interim Repairs through FY23	\$ 360,901
Winterization FY24	\$ 342,615
Permanent Repairs Construction	\$ 2,630,666
Construction Contingency	\$ 552,898
	\$3,887,080

PROJECT CONTINGENCY

Unknown building conditions affecting design, additional scopes and efforts from assigned consultants, allowance for the relocation of staff, additional mobilizations beyond anticipated	\$ 530,920
---	------------

Total Project Budget	\$5,101,773
-----------------------------	--------------------

PROJECT FUNDING

SOURCE

FY21 CIP	\$ 221,000
FY22 CIP	\$1,800,000
FY23 CIP	\$1,200,000
Unfunded (Future Request to Full Board of Supervisors)	\$1,880,773
Total Funding	\$5,101,773