

**COUNTY OF MONTEREY
PUBLIC WORKS FACILITIES & PARKS (PWFP)
331 NORTH SANBORN ROAD– ALISAL INTEGRATED HEALTH CENTER
PROJECT NO. 1701**

PROJECT BUDGET

ARCHITECTURAL/ENGINEERING

Design/Engineering/Environmental/Geotech	\$ 1,092,378	
Staff	\$ 285,661	
Permitting	\$ 108,088	
		\$ 1,486,127

LAND ACQUISITION & UTILITIES

Escrow/Utility/PG&E Design and Upgrade Fees	\$ 243,688	
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CONSTRUCTION MANAGEMENT

CM	\$ 1,046,824	
Commissioning Services	\$ 30,140	
Special Testing and Inspections	\$ 73,623	
		\$ 1,150,587

CONSTRUCTION

Construction Contract	\$ 15,015,000	
Construction Contingency (10%)	\$ 1,501,500	
		\$ 16,516,500

FURNITURE, FIXTURE, EQUIPMENT

\$ 461,805

PROJECT CONTINGENCY

\$ 3,841,293

Total Project Budget

\$ 23,700,000

PROJECT FUNDING

SOURCE

Alliance Development Grant	\$ 150,000
BHB	\$ 300,000
MHSA Funds	\$ 4,500,000
Alliance Construction Grant	\$ 2,500,000
Facility Master Plan Implementation Fund, (404-3200-8564-PFP057)	\$ 16,250,000

Total Funding

\$ 23,700,000