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COUNTY OF MONTEREY
PUBLIC WORKS FACILITIES & PARKS
13933 SHERMAN BLVD – NEW EAST GARRISON LIBRARY
PROJECT NO. 4112 - BID PACKAGE NO. 10978

PROJECT BUDGET

A/E:

Design/Engineering	\$ 674,980	
Staff	\$ 122,779	
Permitting	\$ 49,414	
Env/Geotech Testing	\$ 119,625	
		\$ 966,798

UTILITIES

PG&E, Water, Sewer, AT&T, First Alarm		\$ 140,910
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CONSTRUCTION MANAGEMENT

Staff CM	\$ 54,429	
Professional Bid and Construction Support	\$ 838,672	
Labor Compliance, Commissioning, Scheduling And Construction Documentation	\$ 134,922	
		\$ 1,028,023

CONSTRUCTION

Construction Contract	\$ 5,636,390	
Construction Contingency (10%)	\$ 563,639	
		\$ 6,200,029

CONTINGENCY

Project Contingency		\$ 2,352,131
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TOTAL PROJECT BUDGET

\$10,687,891

PROJECT FUNDING

East Garrison Developer Funding	\$ 2,301,583
Library Fund Balance	\$ 130,105
Successor Agency	\$ 8,256,203

TOTAL PROJECT FUNDING

\$10,687,891