

## PROJECT BUDGET

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

#### A/E:

Design	\$ 2,208,369
Consultants	\$ 870,453
Staff	\$ 478,505

#### Construction:

Construction Consultants	\$ 328,455
Construction Management	\$ 936,478
Phase I – Selective Demolition	\$ 3,654,007
Phase II – Window Replacement	\$ 1,820,643
Phase III – Renovation	\$23,729,661
Phase IV – Modular Bldg Removal	\$ 550,000
Materials and Materials Management	\$ 3,298,954

#### Furniture/Fixtures/Equipment:

FF & E	<u>\$ 2,203,446</u>
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<b>Project Total</b>	<b>\$40,078,971</b>
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<b>Secured Certificates of Participation – Fund 404</b>	<b>\$36,000,000</b>
<b>Secured Certificates of Participation – Fund 404 from Schilling Project #8862</b>	<b>\$ 1,077,757</b>
<b>Secured Budget Augmentation to Fund 404</b>	<b>\$ 2,306,220</b>
<b>Secured Budget Augmentation to Fund 404 from District Attorney Grant</b>	<b>\$ 72,333</b>
<b>Secured Budget Allocations – Fund 404</b>	<b><u>\$ 622,661</u></b>

<b>Total Secured Funding</b>	<b>\$40,078,971</b>
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