

Attachment A

COUNTY OF MONTEREY
DEPARTMENT OF PUBLIC WORKS, FACILITIES, & PARKS (PWFP)
Jail ADA Improvements Project

PROJECT BUDGET

<u>ARCHITECTURAL/ENGINEERING</u>	FY 2025-26	FY 2026-27	FY 2027-28	Totals
Design/Engineering	\$ 657,000	\$ 185,000	\$ 120,900	\$ 962,900
Environmental	\$ 250,000	\$ 765,000	\$ 435,000	\$ 1,450,000
Staff	\$ 84,778	\$ 80,000	\$ 50,000	\$ 214,778
Permitting	\$ 4,000	\$ 4,000	\$ 2,000	\$ 10,000
<u>CONSTRUCTION MANAGEMENT</u>	\$ -	\$ 576,912	\$ 288,456	\$ 865,368
<u>CONSTRUCTION</u>				
PWFP Staff Performed Repairs	\$ 211,674	\$ 91,674	\$ -	\$ 303,348
Construction	\$ -	\$2,884,559	\$1,442,280	\$ 4,326,839
Construction Contingency	\$ -	\$1,009,596	\$ 504,798	\$ 1,514,394
<u>PROJECT CONTINGENCY</u>	\$ 150,000	\$ 349,026	\$ 150,000	\$ 649,026
PROJECT BUDGET TOTAL	\$1,357,452	\$5,945,767	\$2,993,434	\$10,296,652

PROJECT FUNDING

SOURCE

RISK 475	\$ 500,000
Request new allocation from Fund 478	\$ 853,452
Total Funding	\$1,357,452
Future Years Unfunded	\$8,939,200