

**COUNTY OF MONTEREY
PUBLIC WORKS, FACILITIES, AND PARKS
65650 BRADLEY ST. – NEW BRADLEY LIBRARY & RESILIENCY CENTER
PROJECT NO. 8821**

PROJECT BUDGET

A/E:

Design/Engineering	\$	518,445	
Staff	\$	104,586	
Permitting	\$	60,685	
Env/Geotech Testing	\$	146,409	
ITD/Printing/Advertising/Misc.	\$	150,000	
			\$ 980,125

LAND ACQUISITION & UTILITIES

PG&E Fees, Design, Construction	\$	75,000	
Real Estate Due Diligence	\$	10,893	
			\$ 85,893

CONSTRUCTION MANAGEMENT

Staff CM	\$	100,000	
Professional Bid and Construction Support	\$	633,639	
Special Inspection Services	\$	133,639	
CM Contingency	\$	74,365	
			\$ 941,643

CONSTRUCTION

Potholing & Site Survey	\$	52,068	
Construction Contract	\$	3,474,386	
Construction Contingency (10%)	\$	347,439	
			\$3,873,893

FURNITURE FIXTURES & EQUIPMENT

\$1,200,000

PROJECT CONTINGENCY (10%)

\$230,520

Total Project Budget

\$7,312,073

PROJECT FUNDING

FY2022-23 FUND 1930		\$200,000
FY2023-24 FUND 1930		\$586,042
FY2025-26 FUND 1930		\$5,246,031
FY2026-27 Library Funds (Future Construction)		\$1,280,000

Total Funding

\$7,312,073