

ATTACHMENT B – PROJECT BUDGET

COUNTY OF MONTEREY DEPARTMENT OF PUBLIC WORKS, FACILITIES AND PARKS CHUALAR WASTEWATER CONSOLIDATION PROJECT C-06-8676-110, PROJECT NO. 8168 __

PROJECT BUDGET

Environmental and Preliminary Design Engineering		\$2,500,000
Final Design Engineering (expected to be fully funded)		\$500,000
Right of Way/Utilities (expected to be fully funded)		\$500,000
Construction Management (expected to be fully funded)		\$2,000,000
Construction Contract (expected to be fully funded)		
Engineer's Estimate	\$20,000,000	
10% Contingency	<u>\$2,000,000</u>	
		<u>\$22,000,000</u>
TOTAL ESTIMATED PROJECT COST:		\$27,500,000

REVENUE

State Funds		
CWSRF Planning Grant Funds		\$2,500,000
Local Funds		\$0
Expected to be Fully Funded:		
CWSRF Construction Grant Funds		<u>\$25,000,000</u>
TOTAL:		\$27,500,000

Note: Project Budget amounts represent grant funding amounts. If a budget for one phase is exceeded, funds from other phases of the project (i.e., Right of Way/Utilities) will be utilized if available. If available grant funding is insufficient, staff will return to the Board of Supervisors for direction.