

**MONTEREY COUNTY RMA - PUBLIC WORKS**

**NEW JUVENILE HALL  
PROJECT NO. 8811**

**PROJECT BUDGET**

**A&E Environmental** **\$10,133,051**

Funds Encumbered to Date \$0.00  
Expenditure to Date \$386,824  
Other Allocated Funds \$0.00

**Construction Management** **\$ 3,538,773**

Expenditure To Date \$0

**Construction**

Construction Budget Estimate \$34,400,940  
Construction Contingency \$ 3,440,095

ExpenditureTo Date \$0

**\$37,841,035**

**Agency Retained Items** **\$ 1,278,965**

***TOTAL ESTIMATED PROJECT COST:*** **\$52,791,824**

**FUNDING SOURCE**

SB 81 Conditional Award \$35,000,000  
Capital Funds Secured - cash match \$17,791,824

**TOTAL** **\$52,791,824**