

**MONTEREY COUNTY RMA - PUBLIC WORKS  
20 EAST ALISAL STREET SECOND-FLOOR TENANT IMPROVEMENTS,  
SALINAS, CALIFORNIA, PROJECT NO. 8787, BID PACKAGE NO. 10416**

**PROJECT BUDGET**

A & E Environmental		\$219,645
Construction Management		\$84,000
Construction		
Construction Bid – Otto Construction	\$1,347,600	
Construction Contingency	\$262,500	
IT Construction Budget	<u>\$27,292</u>	
		<u>\$1,637,392</u>
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$1,941,037</b>
<b>TOTAL PROJECT BUDGET:</b>		<b>\$1,942,000</b>

**FUNDING SOURCE**

Capital Projects Fund (Fund 404, Unit 8174)	\$2,104,160,000
Expenditures to Date	<u>(\$158,000)</u>
<b>TOTAL:</b>	<b>\$1,942,000</b>