

Attachment A

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**1200 AGUAJITO ROAD: MONTEREY COURTHOUSE
CHILLER REPLACEMENT PROJECT
PROJECT NO. 4041**

PROJECT BUDGET

Task	Total
Architectural & Engineering	\$ 95,549
Construction Management	\$ 106,849
Construction	\$ 825,093
10% Contingency	\$ <u>82,509</u>
Total	\$ 1,110,000

FUNDING SOURCE

Secured Funds	\$ 402,994
County of Monterey – 49.86%	\$ 200,933
AOC – 50.14%	\$ 202,061

Funding Request	\$ 707,006
County of Monterey – 49.86%	\$ 352,513
AOC – 50.14%	\$ 354,493

Total Funding	\$ 1,110,000
County of Monterey – 49.86%	\$ 553,446
AOC – 50.14%	\$ 556,554

AOC's share of costs is billed on a reimbursable basis.

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