

**MONTEREY COUNTY
RESOURCE MANAGEMENT AGENCY-PUBLIC WORKS**

**1410 NATIVIDAD ROAD JAIL HOUSING ADDITION
PROJECT NO. 8819**

PROJECT BUDGET

A&E Environmental		\$8,344,070
Construction Management		\$6,546,300
Construction		
Construction Budget Estimate	\$65,463,300	
Construction Contingency	\$6,546,330	
		\$72,009,630
Agency Retained Items		\$2,000,000
<i>TOTAL ESTIMATED PROJECT COST:</i>		\$88,900,000

FUNDING SOURCE

AB 900 Conditional Award Phase I	\$36,295,000
Capital Funds Secured - Phase I Cash & In-kind Match	\$ 4,032,778
AB 900 Conditional Award Phase II	<u>\$43,705,000</u>
Subtotal	\$84,032,778
Unsecured - *Phase II Cash & In-Kind Match	\$4,867,222
Capital Fund Request	\$4,867,222
TOTAL:	\$88,900,000

*Required Match if AB 900 Conditional Award Phase II is accepted