

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

PROJECT BUDGET

A & E Environmental		\$219,645
Construction Management		\$84,000
Construction		
Construction Budget Estimate	\$1,455,600	
Construction Contingency	\$154,500	
IT Construction Budget	<u>\$27,292</u>	
		<u>\$1,637,392</u>
TOTAL ESTIMATED PROJECT COST:		\$1,941,037
TOTAL PROJECT BUDGET:		\$1,942,000

FUNDING SOURCE

Capital Projects Fund (Fund 404, Unit 8174)		\$2,100,000
Expenditures to Date		<u>(\$158,000)</u>
TOTAL:		\$1,942,000