

**1200 Aguajito Road: Monterey Courthouse - Chiller
Replacement Project
Project Number 4041**

PROJECT BUDGET

Task	Total
Architectural & Engineering	\$ 95,549
Construction Management	\$ 106,849
Construction	\$ 825,093
10% Contingency	\$ 82,509
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 are billed on a reimbursable basis.