

**MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS
INTEGRATED HEALTH CLINIC SERVICES CENTER
298 12TH STREET, MARINA CA
PROJECT NO. 8834, BID PACKAGE NO. 10351**

PROJECT BUDGET

A/E Design	\$ 339,205
DPW Staff	\$ 304,356
Consulting Services & Supplies	\$ 59,514
IT Services & Equipment	\$ 137,804

Construction	\$2,576,050
Contract Change Order No. 1	\$ 83,016
Contract Change Order No. 2	<u>\$ 56,890</u>
Subtotal	\$2,715,956

Contract Change Order No. 3	\$ 175,121
Contract Change Order No. 4	\$ 318,466
Contract Change Order No. 5	\$ 253,704
Contract Change Order No. 6	<u>\$ 90,145</u>
Subtotal	\$ 837,436

Contingency	\$ 240,000
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TOTAL: \$3,793,392

Furniture, Fixtures & Equipment	<u>\$ 148,580</u>
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TOTAL ESTIMATED BUDGET **\$4,782,851**

FUNDING SOURCE

Health Department – Behavioral Health Bureau MHSa Proposition 63, Capital Facilities and Technological Funds (Unit HEA002)	\$2,653,773
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Unexpended Mental Health Funds	<u>\$2,129,078</u>
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TOTAL: **\$4,782,851**

