

**MONTEREY COUNTY RMA - PUBLIC WORKS  
 MODULAR #3 DISTRICT ATTORNEY - TENANT IMPROVEMENTS  
 320 CHURCH STREET, SALINAS, CA PROJECT NO. 8778, BID PACKAGE NO. 10405**

**PROJECT BUDGET**

<b>A &amp; E Environmental</b>		<b>\$ 82,000</b>
<b>Construction Management</b>		<b>\$ 30,148</b>
<b>Construction</b>		
Construction Budget Estimate	\$308,900	
Construction Contingency	<u>\$ 61,780</u>	
		<b>\$370,680</b>
<b>Construction for Interim Improvements to Modular #1</b>		
Construction Budget Estimate	\$ 98,000	
Construction Management	\$ 15,500	
Information Technology	<u>\$ 3,000</u>	
		<b>\$116,500</b>
<b>Furniture, Fixtures &amp; Equipment</b>		<b><u>\$176,672</u></b>
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$776,000</b>
<b>TOTAL PROJECT BUDGET:</b>		<b>\$776,000</b>

**FUNDING SOURCE**

Capital Projects Fund (Fund 404, Unit 8174)		\$776,000
Expenditures To-Date		<u>(\$34,256)</u>
<b>PROJECT BALANCE TO-DATE:</b>		<b>\$741,744</b>