

**MONTEREY COUNTY RMA - PUBLIC WORKS
1410 NATIVIDAD ROAD REFURBISH KITCHEN
PROJECT NO. 8532, BID PACKAGE NO. 10238**

PROJECT BUDGET

Prior Years' Costs (FY08-10) Kitchen Equipment Replacement		\$177,757
Design and Engineering, Professional Services		
Huboi Architectural Services, AIA	\$88,685	
M3 Environmental Consulting	\$5,269	
		\$93,954
Department of Public Works – Project Management		\$101,535
Construction		
Original Contract Value	\$676,573	
Change Order Value 01 through 09	\$120,421	
		\$796,994
Unused Construction Contingencies		\$4,500
Equipment repairs/purchases/re-commissioning-Main Kitchen		\$21,740
Infrastructure, Equipment to Facilitate Temporary Kitchen		\$210,650
Increased Operating Cost for Meal Preparation		\$162,450
TOTAL ESTIMATED PROJECT COST		\$1,569,580

FUNDING SOURCE

Facilities Projects Fund (Fund 401, Unit 8184)		\$1,300,000
Reallocated within Fund 401, Unit 8184		\$210,000
Reallocation from Project 8546		\$59,580
TOTAL		\$1,569,580