

**MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS
1412 NATIVIDAD RD, B-WING WINDOW REPLACEMENT
PROJECT NO. 8531, BID PACKAGE NO. 10331**

PROJECT BUDGET

Prior Years' Costs (FY 08-FY 10)	\$16,907
Design and Engineering, Professional Services	
Kurt A. Hengelbrok, Architect	\$5,010
M3 Environmental Consulting	\$250
Advanced Testing and Inspection	\$2,470
Department of Public Works – Project Management	\$36,926
Construction	
Original Contract Value	\$161,000
Change Order 01 through 03 Value	<u>(\$70)</u>
	\$160,930
Anticipated Remaining Funds at Project Closeout for Reallocation	<u>\$60,831</u>
TOTAL ESTIMATED PROJECT COST:	\$283,324
TOTAL COSTS TO DATE:	\$215,757
PROJECT BALANCE TO DATE:	\$67,567

FUNDING SOURCE

Facilities Projects Fund (Fund 401, Unit 8184)	<u>\$283,324</u>
TOTAL:	\$283,324