

**MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS  
 JAIL RESTROOM RENOVATION  
 1410 NATIVIDAD RD, SALINAS, CALIFORNIA  
 PROJECT NO. 8546 BID PACKAGE NO. 10345**

**PROJECT BUDGET**

Prior Years' Costs Programming (FY11)	\$6,997	
Design and Engineering, Professional Services		
Paul Davis Partnership		\$10,660
M3 Environmental Consulting		\$3,000
Department of Public Works – Project Management		\$61,343
Construction		
Original Contract Value	\$61,875.00	
Change Order Value 01 through 02	6,126.00	
Change Order Value 03	<u>4,098.03</u>	
		\$72,161
Abatement and Hazardous Mitigation		\$10,000
Fixtures and Equipment		<u>\$111,231</u>
<b>TOTAL ESTIMATED PROJECT COST:</b>		<b>\$272,003</b>
<b>TOTAL COSTS TO DATE:</b>		<b>\$29,864</b>
<b>PROJECT BALANCE TO DATE:</b>		<b>\$242,139</b>

**FUNDING SOURCE**

Facilities Projects Fund (Fund 401, Unit 8184)	\$334,000
Proposed Reallocation of Funds to Project 8532 Refurbish Kitchen	<u>(\$55,000)</u>
<b>TOTAL:</b>	<b>\$279,000</b>