

**MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS  
REFURBISH YOUTH CENTER KITCHEN  
970 CIRCLE DRIVE, SALINAS CA  
PROJECT NO. 8538, BID PACKAGE NO. 10310**

**PROJECT BUDGET**

A/E Environmental	\$119,452
Construction Management	\$48,351
Construction	
William A. Thayer Construction, Inc.	\$159,139
10% Contingency	\$15,913
Other	\$5,000
Furniture, Fixtures & Equipment	<u>\$72,100</u>
<b>TOTAL ESTIMATED PROJECT COSTS:</b>	<b>\$419,955</b>

**FUNDING SOURCE**

Facilities Projects Fund (Fund 401, Unit 8184)	<u>\$419,955</u>
<b>TOTAL SECURED FUNDING:</b>	<b>\$419,955</b>

**EXPENDITURES**

Total Expenditures to Date	<u>\$122,824</u>
<b>PROJECT BALANCE TO DATE:</b>	<b>\$297,131</b>