

MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS

**COUNTY OF MONTEREY, PROJECT 8810 BID 10301
AGRICULTURAL COMMISSIONER'S ADDITION AND RENOVATION,
1428 ABBOTT STREET, SALINAS CA, EARTHWORK COMPONENT**

PROJECT BUDGET

EXPENDITURES TO DATE:

| | |
|---|------------------|
| Architectural/Engineer Environmental Design | \$500,007 |
| Land Acquisition/Utilities | \$18,375 |
| Construction Management | \$512,238 |
| Construction - Building | \$2,271,417 |
| Construction – Earthwork | \$26,000 |
| Construction – Landscape and Irrigation | \$163,742 |
| Fixed Furniture & Equipment | <u>\$389,167</u> |

TOTAL EXPENDITURES TO DATE: **\$3,880,946**

FUNDING SOURCE:

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|--|--------------------|
| Agricultural Commissioner – Secured Fund Transfers to Fund 402, Unit 8174, Account 8810 | \$3,929,253 |
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PROJECT BALANCE TO DATE: **\$48,307**

PENDING EXPENDITURES:

| | |
|--|-----------------|
| Landscaping & Irrigation – K & D Landscaping Final Invoice | \$7,239 |
| RMA Staff and Counsel | <u>\$13,291</u> |

TOTAL PENDING EXPENDITURES: **\$20,530**

PROJECTED PROJECT BALANCE: **\$27,777**