

Attachment B

County of Monterey Resource Management Agency
Public Works, Parks and Facilities Division
Jail Security Improvements Phase 1-4
Summary of Project Budget

<u>Funding Sources</u>	Phase 1-3	Phase 4	Total
Fund Balance from Capital Projects Fund 402	\$ 700,000		\$ 700,000
General Fund Unassigned Fund Balance	\$ 371,196		\$ 371,196
Strategic Reserves transferred to General Capital Assignment (BSA 3065)	\$ 3,793,260	\$ 2,244,621	\$ 6,037,881
Cost Savings from Project Phase 1-3		\$ 799,804	\$ 799,804
Total Project Budget	\$ 4,864,456	\$ 3,044,425	\$ 7,908,881
<u>Expenditure Categories</u>	Phase 1-3	Phase 4	Total
A&E/Environmental	\$ 203,988	\$ 178,606	\$ 382,594
Construction Management	\$ 242,908	\$ 208,702	\$ 451,610
Construction	\$ 3,026,017	\$ 1,308,394	\$ 4,334,411
Furniture Fixtures and Equipment	\$ 6,408		\$ 6,408
Total Project Expenditure	\$ 3,479,321	\$ 1,695,702	\$ 5,175,023
Project savings remaining in General Capital Assignment 001-3065	\$ 1,385,135	\$ 1,348,723	\$ 2,733,858