

## Attachment B

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

<b><u>Funding Sources</u></b>	<b>Phase 1-3</b>	<b>Phase 4</b>	<b>Total</b>
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
<b>Total Project Budget</b>	<b>\$ 4,864,456</b>	<b>\$ 3,044,425</b>	<b>\$ 7,908,881</b>
<b><u>Expenditure Categories</u></b>	<b>Phase 1-3</b>	<b>Phase 4</b>	<b>Total</b>
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
<b>Total Project Expenditure</b>	<b>\$ 3,479,321</b>	<b>\$ 1,695,702</b>	<b>\$ 5,175,023</b>
<b>Project savings remaining in General Capital Assignment 001-3065</b>	<b>\$ 1,385,135</b>	<b>\$ 1,348,723</b>	<b>\$ 2,733,858</b>