

County of Monterey
Jail Project
AB900 Phase II

ATTACHMENT A

BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	ACTUAL QUARTER EXPENDITURES	ACTUAL TOTAL SPENT TO DATE	REMAINING BUDGET
Design/Permit	\$ 11,701,645	\$ 6,186,221	\$ 552,385	\$ 6,738,606	\$4,963,039
Construction/	\$74,030,180	0	0	0	\$74,030,180
Project/ Construction Management	\$ 3,168,175	\$39,974	\$0	\$39,974	\$ 3,128,201
TOTAL	\$ 88,900,000	\$ 6,226,195	\$552,385	\$ 6,778,580	\$ 82,121,420