

**Monterey County
Jail Project
AB900 Phase II**

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	\$ 6,514,307	\$ 60,682	\$ 6,574,989	\$ 5,126,656
Construction/ FF&E	74,030,180	0	0	0	74,030,180
Project/ Construction Management	3,168,175	39,974	5,897	45,871	3,122,304
TOTAL	\$ 88,900,000	\$ 6,554,281	\$ 66,579	\$ 6,620,860	\$ 82,279,140