

**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	\$ 381,047	\$ 6,895,354	\$ 4,806,291
Construction/ FF&E	74,030,180	0	0	0	74,030,180
Project/ Construction Management	3,168,175	39,974	13,095	53,069	3,115,106
TOTAL	\$ 88,900,000	\$ 6,554,281	\$394,142	\$ 6,948,423	\$ 81,951,577