

County of Monterey
New Juvenile Hall
SB-81 Project

BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	ACTUAL QUARTER EXPENDITURES	ACTUAL TOTAL SPENT TO DATE	REMAINING BUDGET
Design/Permit	\$ 7,659,093	\$ 4,270,814	\$ 288,621	\$ 4,559,4368	\$ 3,099,658
Construction/ FF&E	42,776,603	0	0	0	42,776,603
Project/ Construction Management	2,356,128	0	\$0	\$ 0	2,356,128
TOTAL	\$ 52,791,824	\$ 4,270,814	\$288,621	\$ 4,559,436	\$ 48,232,389