

County of Monterey
New Juvenile Hall
SB-81 Project

ATTACHMENT A

BUDGET vs EXPENDITURES

| PROJECT TASKS | ORIGINAL BUDGET | ACTUAL PRIOR EXPENDITURES | ACTUAL QUARTER EXPENDITURES | ACTUAL TOTAL SPENT TO DATE | REMAINING BUDGET |
|--|-----------------|---------------------------|-----------------------------|----------------------------|------------------|
| Design/Permit | \$ 8,247,663 | \$ 4,270,814 | \$ 432,714 | \$ 4,703,528 | \$ 3,544,135 |
| Construction/ | \$47,492,500 | 0 | 0 | 0 | \$47,492,500 |
| FF&E | \$800,000 | | | | \$800,000 |
| Project/ Construction Management | \$ 2,131,128 | 0 | \$0 | \$ 0 | \$ 2,131,128 |
| *TOTAL | \$ 58,671,291 | \$ 4,270,814 | \$432,714 | \$ 4,703,528 | \$ 53,967,763 |

*Post Bid Budget Adjustment BOS Approved March 28, 2017