

**Monterey County
New Juvenile Hall
SB-81 Project**

BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	ACTUAL 2016-17 EXPENDITURES	ACTUAL TOTAL SPENT TO DATE	REMAINING BUDGET
Design/Permit	\$ 8,097,884	\$ 3,893,349	\$582,502	\$4,475,851	\$ 3,622,033
Construction/ FF&E	48,442,500	0	0	0	48,442,500
Project/ Construction Management	2,130,907	0	82,557	82,557	2,048,350
TOTAL	\$ 58,671,291	\$ 3,893,349	\$ 665,059	\$4,558,408	\$ 54,112,883

SB 81 Conditional Award	\$ 35,000,000
General Fund Balance Sheet Assignment - 3127 (7/7/15)	\$ 17,791,824
General Capital Assignment Funds - (BOS Approved March 28,2017)	<u>\$ 5,879,467</u>
	\$ 58,671,291