

**Monterey County
Juvenile Hall Project
Project No. 8811
SB-81**

BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	ACTUAL 2017-18 EXPENDITURES	ACTUAL TOTAL SPENT TO DATE	REMAINING BUDGET
Design/Permit	\$ 8,097,886	\$ 4,899,798	\$ 33,257	\$4,933,055	\$ 3,164,829
Construction/ FF&E	47,492,500	0	2,175,840	2,175,840	45,316,660
Project/ Construction Management	2,130,907	219,845		219,845	1,911,062
Furniture, Fixtures & Equipment	800,000	0	0	0	800,000
ITD Equipment, Telcom Furnish& Install	150,000	0	0	0	150,000
TOTAL	\$ 58,671,291	\$ 5,119,643	\$ 2,209,097	\$ 7,328,740	\$ 51,342,551