

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

BUDGET vs EXPENDITURES

| PROJECT TASKS | ORIGINAL BUDGET | ACTUAL PRIOR EXPENDITURES | FY17-18 April EXPENDITURES | TOTAL ACTUAL EXPENDITURE TO DATE | REMAINING BUDGET |
|--|------------------------|----------------------------------|-----------------------------------|---|-------------------------|
| Design/Permit | \$ 8,097,884 | \$ 4,686,295 | \$ 105,915 | \$ 4,792,210 | \$ 3,305,674 |
| Construction | \$ 47,492,500 | \$ 9,137,134 | \$ 3,534,040 | \$ 12,671,174 | \$ 34,821,326 |
| Project/Construction Management | \$ 2,130,907 | \$ 795,414 | \$ 58,004 | \$ 853,418 | \$ 1,277,489 |
| Furniture, Fixtures & Equipment | \$ 800,000 | \$ - | | \$ - | \$ 800,000 |
| ITD Equipment, Telecom Furnish & Install | \$ 150,000 | \$ - | | \$ - | \$ 150,000 |
| TOTAL | \$ 58,671,291 | \$ 14,618,843 | \$ 3,697,959 | \$ 18,316,802 | \$ 40,354,489 |