

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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	FY17-18 Q2 EXPENDITURES	TOTAL ACTUAL EXPENDITURE TO DATE	REMAINING BUDGET
Design/Permit	\$ 8,097,884	\$ 4,466,797	\$ 37,467	\$ 4,504,264	\$ 3,593,620
Construction	\$ 47,492,500	\$ 2,175,840	\$ 2,038,587	\$ 4,214,427	\$ 43,278,073
Project/Construction Management	\$ 2,130,907	\$ 219,845	\$ 293,617	\$ 513,462	\$ 1,617,445
Furniture, Fixtures & Equipment	\$ 800,000	\$ -		\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 150,000	\$ -		\$ -	\$ 150,000
TOTAL	\$ 58,671,291	\$ 6,862,482	\$ 2,369,671	\$ 9,232,153	\$ 49,439,138