

**Monterey County
Jail Housing Addition Project
Project No. 8819
AB900 Phase II**

BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	ACTUAL 2017-18 EXPENDITURES	ACTUAL TOTAL SPENT TO DATE	REMAINING BUDGET
Design/Permit	\$ 11,624,267	\$ 7,216,226	\$ 486,747	\$ 702,973	\$ 3,921,294
Construction/ FF&E	73,124,700	0	0	0	73,124,700
Project/ Construction Management	3,168,115	53,069		53,069	3,115,046
Furniture, Fixtures & Equipment	800,000	0	0	0	800,000
ITD Equipment, Telcom Furnish& Install	182,918	0	0	0	182,918
TOTAL	\$ 88,900,000	\$ 7,269,295	\$ 486,747	\$ 7,756,042	\$ 81,143,958