

**Monterey County
Jail Housing Addition Project
Project No. 8819
AB 900**

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	FY17-18 Q2 EXPENDITURES	TOTAL ACTUAL EXPENDITURE TO DATE	REMAINING BUDGET
Design/Permit	\$ 11,624,267	\$ 7,689,660	\$ 110,205	\$ 7,799,865	\$ 3,824,402
Construction	\$ 73,124,700	\$ -	\$ -	\$ -	\$ 73,124,700
Project/Construction Management	\$ 3,168,115	\$ 53,069	\$ 245,920	\$ 298,989	\$ 2,869,126
Furniture, Fixtures & Equipment	\$ 800,000	\$ -		\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 182,918	\$ -		\$ -	\$ 182,918
TOTAL	\$ 88,900,000	\$ 7,742,729	\$ 356,125	\$ 8,098,854	\$ 80,801,146