

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	\$ 7,216,225	\$ 459,687	\$ 7,675,912	\$ 3,948,355
Construction	\$ 73,124,700	\$ -	\$ 7,078,136	\$ 7,078,136	\$ 66,046,564
Project/Construction Management	\$ 3,168,115	\$ 53,069	\$ 866,379	\$ 919,448	\$ 2,248,667
Furniture, Fixtures & Equipment	\$ 800,000	\$ -		\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 182,918	\$ -		\$ -	\$ 182,918
TOTAL	\$ 88,900,000	\$ 7,269,294	\$ 8,404,202	\$ 15,673,496	\$ 73,226,504