

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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	FY17-18 Q4 EXPENDITURES	TOTAL ACTUAL EXPENDITURE TO DATE	REMAINING BUDGET
Design/Permit	\$ 11,624,267	\$ 7,675,912	\$ 383,791	\$ 8,059,703	\$ 3,564,564
Construction	\$ 73,124,700	\$ 7,078,136	\$ 16,672,656	\$ 23,750,792	\$ 49,373,908
Project/Construction Management	\$ 3,168,115	\$ 919,448	\$ 950,239	\$ 1,869,687	\$ 1,298,428
Furniture, Fixtures & Equipment	\$ 800,000	\$ -		\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 182,918	\$ -		\$ -	\$ 182,918
TOTAL	\$ 88,900,000	\$ 15,673,496	\$ 18,006,686	\$ 33,680,182	\$ 55,219,818