

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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES	FY18-19 Q1 EXPENDITURES	TOTAL ACTUAL EXPENDITURE TO DATE	REMAINING BUDGET
Design/Permit	\$ 6,533,335	\$ 5,580,710	\$ 1,329	\$ 5,582,039	\$ 951,296
Construction	\$ 73,124,700	\$ 23,750,792	\$ 3,419,357	\$ 27,170,149	\$ 45,954,551
Project/Construction Management	\$ 8,259,047	\$ 4,347,189	\$ 17,185	\$ 4,364,374	\$ 3,894,673
Furniture, Fixtures & Equipment	\$ 800,000	\$ -		\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 182,918	\$ -		\$ -	\$ 182,918
TOTAL	\$ 88,900,000	\$ 33,678,691	\$ 3,437,871	\$ 37,116,562	\$ 51,783,438