

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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	ORIGINAL BUDGET	ACTUAL PRIOR EXPENDITURES TO FY18-19 Q3	FY18-19 Q4 EXPENDITURES	TOTAL ACTUAL EXPENDITURE TO END OF FY18-19	REMAINING BUDGET
Design/Permit	\$ 11,624,267	\$ 9,411,975	\$ 551,498	\$ 9,963,473	\$ 1,660,794
Construction	\$ 73,124,700	\$ 49,040,026	\$ 10,273,011	\$ 59,313,037	\$ 13,811,663
Construction Management	\$ 3,168,115	\$ 1,777,779	\$ 625,125	\$ 2,402,904	\$ 765,211
Furniture, Fixtures & Equipment	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
ITD Equipment, Telecom Furnish & Install	\$ 182,918	\$ 3,925	\$ 72,839	\$ 76,764	\$ 106,154
TOTAL	\$ 88,900,000	\$ 60,233,705	\$ 11,522,473	\$ 71,756,178	\$ 17,143,822