

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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	APPROVED BUDGET	TOTAL ACTUAL EXPENDITURE TO JUNE 30, 2018	FY 18-19 BUDGET	FY 19-20 BUDGET	TOTAL ANTICIPATED EXPENDITURE	REMAINING BUDGET
Design/Permit	\$ 12,558,912	\$ 8,775,589	\$ 2,351,648	\$ 1,171,647	\$ 12,298,884	\$ 260,028
Construction	\$ 72,117,335	\$ 23,749,302	\$ 36,680,208	\$ 9,520,900	\$ 69,950,410	\$ 2,166,925
Project/Construction Management	\$ 3,168,115	\$ 1,161,403	\$ 1,186,792	\$ 337,307	\$ 2,685,502	\$ 482,613
Furniture, Fixtures & Equipment	\$ 855,638	\$ -	\$ 855,638	\$ -	\$ 855,638	\$ -
ITD Equipment, Telecom Furnish & Install	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
TOTAL	\$ 88,900,000	\$ 33,686,294	\$ 41,274,286	\$ 11,029,855	\$ 85,990,435	\$ 2,909,565