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

PROJECT BUDGET vs EXPENDITURES

PROJECT TASKS	APPROVED BUDGET	TOTAL ACTUAL EXPENDITURE TO END OF FY 17-18	FY 18-19 BUDGET	FY 19-20 BUDGET	PROJECTED TOTAL EXPENDITURE	REMAINING BUDGET
Design/Permit	\$ 10,060,362	\$ 7,406,092	\$ 1,679,261	\$ 971,647	\$ 10,057,000	\$ 3,362
Construction	\$ 71,800,000	\$ 23,771,273	\$ 36,684,008	\$ 9,520,900	\$ 69,976,181	\$ 1,823,819
Project/Construction Management	\$ 5,984,000	\$ 2,523,096	\$ 1,855,379	\$ 537,307	\$ 4,915,783	\$ 1,068,217
Furniture, Fixtures & Equipment	\$ 855,638	\$ -	\$ 855,638	\$ -	\$ 855,638	\$ -
ITD Equipment, Telecom Furnish & Install	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
TOTAL	\$ 88,900,000	\$ 33,700,462	\$ 41,274,286	\$ 11,029,855	\$ 86,004,602	\$ 2,895,398

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