

Budget Item	Budget Item Amount	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance	Design Phase % Complete
Construction	\$86,892,887	\$0	\$0	0%	\$0	0%
Construction Contingency	\$6,082,502	\$0	\$0	0%	\$0	0%
Design and Engineering	\$9,357,539	\$8,854,600	\$392,600	4%	\$8,462,000	18%
Design and Engineering Contingency	\$464,877	\$0	\$0	0%	\$0	0%
Furniture Fixture and Equipment	\$4,648,769	\$0	\$0	0%	\$0	0%
Construction Management	\$5,121,208	\$0	\$0	0%	\$0	0%
County Project Mgmt./Administration	\$600,000	\$300,000	\$12,325	4%	\$287,675	18%
Inspections and Fees	\$3,895,508	\$845,400	\$0	0%	\$845,400	0%
Onsite utilities, signalization, path	\$5,056,277	\$1,200,000	\$18,150	2%	\$1,181,850	10%
Offsite utilities & advanced demo	\$5,852,513	\$5,852,513	\$5,631,865	96%	\$220,648	98%
<u>TOTAL</u>	\$127,972,080	\$17,052,513	\$6,054,940		\$10,997,573	

Note: Lionakis Contract is for \$9,839,750. \$8,854,600 is for Jail Replacement and \$985,150 is for Onsite utilities, signalization, path. There were previous project related appropriations not part of this budget for land purchase, planning and utility design costs