

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>BID PHASE</u>		<u>Board Appropriation</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>
		<u>Request Today</u>	<u>to date</u>	<u>Spent to Date</u>	<u>% Spent to Date</u>	<u>Balance</u>	
Construction	\$230,000		\$0	\$0		\$0	
Construction Contingency (15%)	\$34,500		\$0	\$0		\$0	
Design and Engineering	\$40,000		\$40,000	\$22,187	55%	\$17,813	
Construction Management	\$20,000		\$0	\$0		\$0	
County Project Management/Administration	\$10,000		\$0	\$0		\$0	
Survey, Geotech, Special Inspections, Permits	\$10,000		\$10,000	\$3,636	36%	\$6,364	
TOTAL	\$344,500	\$0	\$50,000	\$25,823	52%	\$24,177	