

Airport Terminal Redevelopment Phase 1, PW23-29R

10/5/23

		CONSTRUCTION					
<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date*</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>	
Construction	\$3,102,120	\$2,352,120	\$750,000	\$0	0%	\$3,102,120.00	
Construction Contingency (10%)	\$310,212	\$310,212	\$0	\$0	0%	\$310,212.00	
Legal Services	\$2,000	\$2,000	\$0	\$528	26%	\$1,472.00	
Engineering Services/Admin	\$90,000	(\$403,780)	\$493,780	\$37,813	42%	\$52,187.00	
Consulting Services	\$220,104	\$220,104	\$0	\$206,000	94%	\$14,104.00	
Other Expenses	\$20,000	\$20,000	\$0	\$7,021	35%	\$12,979.00	
<u>TOTAL</u>	\$3,744,436	\$2,500,656	\$1,243,780	\$251,362	20%	\$3,493,074.00	