

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>DESIGN PHASE</u>		<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>
		<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>		<u>Spent to Date</u>	<u>% Spent to Date</u>
Construction	\$12,966,335	\$0	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$1,944,950	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$538,257	\$323,820	\$214,437	\$119,937	56%	\$94,500
Design and Engineering Contingency (10%)	\$53,826	\$32,382	\$21,444	\$0	0%	\$21,444
County Project Management/Administration	\$194,495	\$140,376	\$54,119	\$15,212	28%	\$38,907
Construction Management	\$259,327	\$0	\$0	\$0	0%	\$0
<u>TOTAL</u>	<u>\$15,957,190</u>	<u>\$496,578</u>	<u>\$290,000</u>	<u>\$135,149</u>	<u>47%</u>	<u>\$154,850</u>