

		CONSTRUCTION PHASE					
<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	\$2,820,000	\$2,820,000	\$0	\$0	0%	\$0	
Construction Contingency (25%)	\$705,000	\$705,000	\$0	\$0	0%	\$0	
Design and Engineering	\$602,356	\$0	\$602,356	\$337,323	56%	\$265,033	
Construction Management	\$280,000	\$280,000	\$0	\$0	0%	\$0	
County Project Management/Administration	\$100,000	\$0	\$100,000	\$25,000	25%	\$75,000	
Geotech, Special Inspections, Haz-Mat	\$100,000	\$2,356	\$97,644	\$10,000	10%	\$87,644	
	\$4,607,356	\$3,807,356	\$800,000	\$372,323	47%	\$427,677	