

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>CONSTRUCTION</u>		<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>
		<u>Board Appropriation</u>	<u>Request Today</u>		<u>Spent to Date</u>	
Environmental	\$31,333			\$31,333	\$31,333	100%
Technical Study	\$20,008			\$20,008	\$20,008	100%
Design	\$398,659			\$398,659	\$393,436	99%
Design Admin	\$28,000		\$28,000		\$0	0%
Construction	\$4,199,680		\$4,199,680		\$0	0%
Construction Contingency 5%	\$209,984		\$209,984			0%
Construction Management/Inspection	\$377,670		\$377,670		\$0	0%
Construction Admin	\$59,599		\$59,599		\$0	0%
Total Project	\$5,324,933		\$4,874,933	\$450,000	\$444,777	99%
<u>Total Federal Project Cost</u>	\$4,880,649					0%
<u>Federal Grant Share</u>	\$4,392,584					0%
<u>Sponsor Share</u>	\$488,065					0%
Sponser Final Share w/ Alt 1&2 and 5% contingency	\$932,349		\$482,349		\$450,000	48%