

01/27/26

BHTC Improvements Project Budget

Budget Item	Budget Item Amount	Board Appropriation to date	Amount Spent to Date	Amount % Spent to Date	Amount Balance
Construction	\$2,324,000	\$0	\$0	0%	\$0
Construction Contingency	\$464,800	\$0	\$0	0%	\$0
Design and Engineering	\$343,050	\$235,000	\$105,684	45%	\$129,316
Construction Management	\$200,000	\$0	\$0	0%	\$0
County Project Mgmt./Administration	\$110,000	\$65,000	\$20,914		\$44,086
Inspections and Fees	\$50,000	\$0	\$0	0%	\$0
<u>TOTAL</u>	<u>\$3,491,850</u>	<u>\$300,000</u>	<u>\$126,598</u>		<u>\$173,402</u>