

| Sheriff's Facility Maintenance Project, PW 25-14 26006 | DESIGN PHASE       |                                   |                             |                                    |                                      | 4/28/26                      |
|--|--------------------|-----------------------------------|-----------------------------|------------------------------------|--------------------------------------|------------------------------|
| Budget Item  | Budget Item Amount | Board Appropriation Request Today | Board Appropriation to date | Appropriation Amount Spent to Date | Appropriation Amount % Spent to Date | Appropriation Amount Balance |
| Construction   | \$4,000,000        | \$0                               | \$0                         | \$0                                | 0%                                   | \$0                          |
| Construction Contingency (25%)                         | \$1,000,000        | \$0                               | \$0                         | \$0                                | 0%                                   | \$0                          |
| Design and Engineering                                 | \$385,020          | \$104,346                         | \$385,020                   | \$102,189                          | 27%                                  | \$282,831                    |
| Deisgn and Engineering Contingency (10%)               | \$38,502           | \$0                               | \$38,502                    | \$0                                | 0%                                   | \$38,502                     |
| County Project Management/Administration               | \$133,567          | -\$54,346                         | \$76,478                    | \$13,257                           | 0%                                   | \$63,221                     |
| Construction Management                                | \$432,865          | \$0                               | \$0                         | \$0                                | 0%                                   | \$0                          |
| <b>TOTAL*</b>  | \$5,989,954        | \$50,000                          | \$500,000                   | \$115,446                          | 23%                                  | \$384,554                    |