

Current Expense New Jail Bond Fund #:

Bond Funds*	\$	250,000,000.00
Interest to date	\$	4,860,348.00
Projected Interest future	\$	5,000,000.00
Total Revenue	\$	259,860,348.00

EXPENSES:		Encumbered		Paid		Pending **
Architect Fee	\$	23,233,155.00	\$	18,492,026.00	\$	-
Architect Amendments	\$	726,392.00	\$	341,834.00	\$	-
Geotechnical Fee	\$	101,170.00	\$	86,220.00	\$	-
Land Services Fee	\$	202,000.00	\$	127,424.21	\$	-
Phase I Environmental Fee	\$	3,500.00	\$	3,500.00	\$	-
Journal Record notice sale of bonds	\$	1,322.00	\$	1,322.00		
Flintco Pre-Construction Fee	\$	1,172,381.00	\$	1,172,381.00	\$	-
Testing Lab	\$	427,240.00	\$	238,667.00	\$	-
Lab Amendment	\$	50,000.00	\$	48,645.00	\$	-
Fire Marshal Review	\$	173,150.00	\$	173,150.00	\$	-
Expense Total	\$	26,090,310.00	\$	20,685,169.21	\$	-
Remaining for Constuction	\$	233,770,038.00				
Less Contractor Fee	\$	7,538,770.00				
Less Furniture, Fixtures, & Equipment	\$	7,000,000.00				
Balance for Constuction	\$	219,231,268.00	\$	7,187,837.00	\$	1,649,985

Land paid from ARPA Jail fund account, \$5 million

* \$10M to Sheriff Project per Ballot

* *work in progress, invoice en-route

ARPA jail fund dollars:

Land	\$	5,000,000.00	\$	5,000,000.00		
Behavioral Care Center Construction	\$	44,400,000.00	\$	22,413,277.00	\$	-
Amendments Construction	\$	1,125,591.17	\$	904,769.12		
Owners Representative Fee	\$	1,039,620.00	\$	651,005.00	\$	-
Owners Representative Amendment	\$	2,007,000.00	\$	218,210.00		
DA expenses for City law suit	\$	64,000.00	\$	40,000.00		
Furniture, Fixtures, & Equipment	\$	2,000,000.00				
Total	\$	55,636,211.17	\$	29,227,261.12	\$	-