

Current Expense New Jail Bond Fund #:

Bond Funds*	\$	250,000,000.00
Interest to date	\$	8,990,844.00
Total Revenue	\$	258,990,844.00

EXPENSES:		Encumbered		Paid		Pending **
Architect Fee	\$	23,233,155.00	\$	19,124,318.00	\$	-
Architect Amendments	\$	771,892.00	\$	746,860.00	\$	-
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	\$	1,148,217.00	\$	360,451.00	\$	-
Lab Amendment	\$	50,000.00	\$	50,000.00	\$	-
Fire Marshal Review	\$	173,150.00	\$	173,150.00	\$	-
Expense Total	\$	26,856,787.00	\$	21,845,626.21	\$	-
Remaining for Constrution	\$	232,134,057.00				
Less Furniture, Fixtures, & Equipment	\$	7,000,000.00				
Balance for Constuction	\$	225,134,057.00	\$	14,476,989.00	\$	-

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	\$	30,215,590.00	\$	-
Amendments Construction	\$	1,251,648.00	\$	1,051,532.00		
Owners Representative Fee	\$	1,039,620.00	\$	814,185.00	\$	-
Owners Representative Amendment	\$	2,007,000.00	\$	367,260.00		
DA expenses for City law suit	\$	64,000.00	\$	40,000.00		
Furniture,Fixtures, & Equipment	\$	2,710,702.00	\$	1,610,000.00		
Total	\$	56,472,970.00	\$	39,098,567.00	\$	-