

Current Expense New Jail Bond Fund #:

Bond Funds*	\$	250,000,000.00
Interest to date	\$	4,421,538.00
Projected Interest future	\$	8,000,000.00
Total Revenue	\$	262,421,538.00

EXPENSES:		Encumbered		Paid		Pending **
Architect Fee	\$	23,233,155.00	\$	17,697,183.68	\$	-
Architect Amendments	\$	726,392.00	\$	92,968.75	\$	-
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	\$	1,080,403.00	\$	-
Testing Lab	\$	367,240.00	\$	119,045.73	\$	248,194.27
Lab Amendment	\$	50,000.00	\$	-	\$	-
Expense Total	\$	25,857,160.00	\$	19,208,067.37	\$	248,194.27
Remaining for Constrution	\$	236,564,378.00				
Less Contractor Fee	\$	8,989,446.36				
Less Furniture, Fixtures, & Equipment	\$	11,828,218.90				

Balance for Constuction \$ 215,746,712.74

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	\$	5,589,661.80	\$	2,559,000.00
Amendments Construction	\$	320,835.58	\$	302,688.53		
Owners Representative	\$	1,039,620.00	\$	462,400.00	\$	-
DA expenses for City law suit	\$	64,000.00	\$	40,000.00		
Furniture,Fixtures, & Equipment	\$	4,500,000.00				
Total	\$	55,324,455.58	\$	11,394,750.33	\$	2,559,000.00

BCC Financial Log and Potential Change Order (PCO) Log

DOCUMENT	PCO	ITEM	COST PROPOSED	COST APPROVED	STATUS	NOTES
GMP		Original Contract	\$ 47,517,856	\$ 44,400,000	Approved	GMP with 10% contingencies Contingency at buyout \$59,152
		1 Water and Sewer			Void	Included in CCD 5
CCD 1		Updated Project Manuals	\$ -	\$ -	Approved	No increase in money or time
		2 Lobby Handdrails	\$ -	\$ -	Void	Included in CCD 3
		3 See PCO 9			Approved	
CCD 2		4 Strobes, Extinguisher Cabinets, Fire lane	\$ 33,612	\$ -	Denied	Fire Protection items already in code
CCD 3		5 Lobby Handdrails	\$ 140,973	\$ -	Pending	Pending Health Department Ruling
CCD 4		6 Pre-bid RFI wiring, water tanks, foundation	\$ (5,385)	\$ -	Pending	Waiting on final numbers
CCD 5		7 Civil Engineering Changes	\$ 86,623		Pending	
CCD 6		Off site water line extention			Void	Deferred to Detention Center Budget
VE Summary		Value Analysis Summary	\$ (266,863)	\$ (266,863)	Approved	Added to the project contingency
Field Condition		8 Wellbore top out and recap	\$ 9,934	\$ 9,934	Approved	Seeking reimbursement
Field Condition		9 Bridging poor foundation soils with Aggregate	\$ 320,835	\$ 320,835	Approved	Contract Amendment 1 and CO 3
Field Condition		10 See 9 above with Lime Stabilizaton	\$ 263,000		Rejected	
Field Condition		11 See 9 above with Cement Stabilization	\$ 249,000		Rejected	
Field Condition		12 Hydrocarbon Soil Contamination	\$ 434,181	\$ 379,670	Approved	Seeking reimbursement
		Backfill for 12	\$ 102,245	\$ 102,245	Approved	Seeking reimbursement
CCD 7		15 Expansion Joints at Firewall			Pending	Waiting on final numbers
CCD 8		Waste Management and Disposal	\$ -	\$ -	Approved	No increase in money or time
CCD 9		16 Underground Plumbing	\$ 159,169	\$ -	Denied	Contractor has BIM 3D model and knew plumbing was required.
CCD 10		13 Sanitary Sewer re-alignment	\$ 30,138	\$ 30,138	Approved	Re-aligned from under pavement
RFI 181		14 Plaster Finish Coating	\$ 45,192	\$ -	Denied	Stay with basic color, no upcharge
RFI 173		17 Irrigation lines	\$ 33,527	\$ -	Denied	Re-alignment is unnecessary
RFI 196		18 Canopy Footing Conflict	\$ 4,087	\$ 4,087	Approved	
		19 Excess Dirt	\$ (30,000)		Pending	Sell excess dirt

Request for Information (RFI) is at 235.

Denied means the work still must be accomplished but the cost will not be paid by the Owner.