

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	\$ 18,856,915.00	\$ -
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	\$ 309,640.00	\$ -
Lab Amendment	\$ 50,000.00	\$ 50,000.00	\$ -
Fire Marshal Review	\$ 173,150.00	\$ 173,150.00	\$ -
Expense Total	\$ 26,856,787.00	\$ 21,527,412.21	\$ -
Remaining for Constuction	\$ 233,003,561.00		
Less Contractor Fee	\$ 7,538,770.00		
Less Furniture, Fixtures, & Equipment	\$ 7,000,000.00		
Balance for Constuction	\$ 218,464,791.00	\$ 12,337,138.00	\$ -

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	\$	27,829,754.00	\$ -
Amendments Construction	\$	1,251,648.00	\$	988,678.00	
Owners Representative Fee	\$	1,039,620.00	\$	740,105.00	\$ -
Owners Representative Amendment	\$	2,007,000.00	\$	331,050.00	
DA expenses for City law suit	\$	64,000.00	\$	40,000.00	
Furniture,Fixtures, & Equipment	\$	2,000,000.00			
Total	\$	55,762,268.00	\$	34,929,587.00	\$ -