

Current Expense New Jail Bond Fund #:

Bond Funds*	\$ 250,000,000.00
Interest to date	\$ 4,860,348.00
Projected Interest future	\$ 8,000,000.00
Total Revenue	\$ 262,860,348.00

EXPENSES:	Encumbered	Paid	Pending **
Architect Fee	\$ 23,233,155.00	\$ 17,763,434.00	\$ -
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	\$ 182,143.00	\$ -
Lab Amendment	\$ 50,000.00	\$ 28,740.00	\$ -
Fire Marshal Review	\$ 173,150.00	\$ 173,150.00	\$ -
Expense Total	\$ 26,030,310.00	\$ 19,539,304.96	\$ -
Remaining for Construction	\$ 236,830,038.00		
Less Contractor Fee	\$ 8,999,541.44		
Less Furniture, Fixtures, & Equipment	\$ 11,841,501.90		
Balance for Construction	\$ 215,988,994.66		

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	\$ 9,439,975.00	\$ 1,949,822.00
Amendments Construction	\$ 320,835.58	\$ 304,801.00	
Owners Representative Fee	\$ 1,039,620.00	\$ 519,385.00	\$ -
Owners Representative Amendment	\$ 2,007,000.00	\$ 54,640.00	
DA expenses for City law suit	\$ 64,000.00	\$ 40,000.00	
Furniture, Fixtures, & Equipment	\$ 3,500,000.00		
Total	\$ 56,331,455.58	\$ 15,358,801.00	\$ 1,949,822.00