

Current Expense New Jail Bond Fund #:

Bond Funds*	\$	250,000,000.00
Interest to date	\$	3,645,256.27
Projected Interest future	\$	11,000,000.00
Total Revenue	\$	264,645,256.27

EXPENSES:		Encumbered		Paid		Pending **
Architect Fee	\$	23,233,155.00	\$	17,255,947.54	\$	158,661.25
Architect Amendments	\$	118,000.00	\$	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	\$	739,551.00	\$	432,830.00
Testing Lab	\$	367,240.00	\$	4,046.34	\$	3,163.02
Expense Total	\$	25,198,768.00	\$	18,310,979.84	\$	594,654.27
Remaining for Constrution	\$	239,446,488.27				
Less Contractor Fee	\$	9,098,966.55				
Less Furniture, Fixtures, & Equipment	\$	11,972,324.41				
 Balance for Constuction	\$	218,375,197.30				

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	\$	1,436,733.59	\$	380,799.54
Amendments Construction	\$	320,835.58				
Owners Representative	\$	1,039,620.00	\$	316,700.00		
DA expenses for City law suit	\$	64,000.00	\$	40,000.00		
Furniture,Fixtures, & Equipment	\$	4,500,000.00				
 Total	\$	55,324,455.58	\$	6,793,433.59		