

**Juvenile Hall Generator Project**

11/28/18

		<b>DESIGN PHASE</b>				
<b><u>Budget Item</u></b>	<b><u>Budget Item Amount</u></b>	<b><u>Board Appropriation Request Today</u></b>	<b><u>Board Appropriation to date</u></b>	<b><u>Appropriation Amount Spent to Date</u></b>	<b><u>Appropriation Amount % Spent to Date</u></b>	<b><u>Appropriation Amount Balance</u></b>
Construction	\$186,646	\$81,818	\$104,828	\$0	0%	<b>\$104,828</b>
Construction Contingency (10%)	\$18,665	\$8,182	\$10,483	\$0	0%	<b>\$10,483</b>
Design and Engineering	\$25,900		\$25,900	\$18,000	69%	<b>\$7,900</b>
Construction Management	\$13,000		\$13,000	\$0	0%	<b>\$13,000</b>
County Project Management/Administration	\$20,789		\$20,789	\$9,150	44%	<b>\$11,639</b>
<b><u>TOTAL</u></b>	<b>\$265,000</b>	<b>\$90,000</b>	<b>\$175,000</b>	<b>\$27,150</b>		<b>\$147,850</b>

Note: James Day Construction Inc. dba Coastal Mountain Electric contract is for \$186,646.