

[illegible]

Attachment B

Funding Sources:	Amount	CIP Year
General Obligation Bonds	\$ 25,000,000	2023

Expenditures:	Budget	Amount to Date
Land Acquisition	\$ 1,200,000	\$ 996,283
Staff Costs	\$ 150,000	\$ 14,180
Project Management & Owner's Rep.Services	\$ 920,000	\$ 0
Design	\$ 1,702,000	\$ 138,283
Preconstruction Services	\$ 85,000	\$ 26,600
Construction	\$ 15,735,000	\$ 0
Utilities	\$ 375,000	\$ 0
Inspection/Testing/Commissioning	\$ 200,000	\$ 0
FFE	\$ 2,200,000	\$ 0
Public Art	\$ 200,000	\$ 0
Contingency	\$2,233,000	\$ 0
Total	\$ 25,000,000	\$ 1,175,346