

**Government Street Regional Stormwater Pond at Corinne Jones Park Project
Breakdown of Cost by Cost Center
LTD Report as of 12/31/16**

Fund	CC	Total Appropriations (on books)	2014	2015	2016	2017	2017 Enc	Sub-total	2017 Remaining Budget
329 SWTR	329345	320,421.84	5,703.52	140,467.11	46,803.21	16,853.07	113,457.00	323,283.91	(2,862.07)
328 BP	328115	1,268,200.86			38,642.86	50,599.81	837,028.31	926,270.98	341,929.88
328 BP Park	328115	100,000.00				78,154.82		78,154.82	21,845.18
102 GNT	538014	2,106,500.00	197,703.33	1,690.73	837,408.45	344,300.95	725,396.54	2,106,500.00	-
TOTAL		3,795,122.70	203,406.85	142,157.84	922,854.52	489,908.65	1,675,881.85	3,434,209.71	360,912.99

**Government Street Regional Stormwater Pond at Corinne Jones Park Project
Breakdown of Cost by Budgeted Items
LTD Report as of 12/31/16**

	Total Appropriations	Exp & Enc	2017 Remaining Budget
Construction Appropriations			
Construction	2,324,528.78	2,324,528.76	0.02
Construction alternatives	463,658.80	463,658.80	-
10% contingency	278,818.76	-	278,818.76
Eng/Design fd 102	199,000.00	199,000.00	-
Project mgmt	82,000.00	106,218.12	(24,218.12)
Misc	24,500.00	37,040.80	(12,540.80)
Subtotal	3,372,506.34	3,130,446.48	242,059.86
Other Identified Appropriations			
Special County issue	116,000.00	116,000.00	-
Park	100,000.00	78,154.82	21,845.18
Land purchase	109,608.41	109,608.41	-
Subtotal	325,608.41	303,763.23	21,845.18
Other Budgeted Appropriations			
Additional budget	97,007.95	-	97,007.95
Subtotal	97,007.95	-	97,007.95
TOTAL	\$ 3,795,122.70	\$ 3,434,209.71	\$ 360,912.99