

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

<b>Fund</b>	<b>CC</b>	<b>Total Appropriations (on books)</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017 Enc</b>	<b>Sub-total</b>	<b>2017 Remaining Budget</b>
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	-
<b>TOTAL</b>		<b>3,795,122.70</b>	<b>203,406.85</b>	<b>142,157.84</b>	<b>922,854.52</b>	<b>489,908.65</b>	<b>1,675,881.85</b>	<b>3,434,209.71</b>	<b>360,912.99</b>

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

	<b>Total Appropriations</b>	<b>Exp &amp; Enc</b>	<b>2017 Remaining Budget</b>
<b>Construction Appropriations</b>			
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	<u>3,372,506.34</u>	<u>3,130,446.48</u>	<u>242,059.86</u>
<b>Other Identified Appropriations</b>			
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	<u>325,608.41</u>	<u>303,763.23</u>	<u>21,845.18</u>
<b>Other Budgeted Appropriations</b>			
Additional budget	97,007.95	-	97,007.95
Subtotal	<u>97,007.95</u>	<u>-</u>	<u>97,007.95</u>
<b>TOTAL</b>	<b><u>\$ 3,795,122.70</u></b>	<b><u>\$ 3,434,209.71</u></b>	<b><u>\$ 360,912.99</u></b>