

COST TABLE - BAR 23-025-MULLET LAKE

BUDGET DETAILS	MULLET LAKE (HMPG GRANT) CIP#01907097	MULLET LAKE (SALES TAX FUND) CIP#01907068	TOTAL
PRIOR YEAR EXPENSES	368,035	739,434	1,107,469
FY23 CURRENT BUDGET	754,406	1,723,813	2,478,219
FY23 CURRENT EXPENSES/ENCUMB	749,880	562,149	1,312,029
AVAILABLE FUNDING	4,527	1,161,664	1,166,190
PROPOSED BAR 23-025	213,716.25	(1,011,663.32)	(797,947.07)
AMENDED FY23 AVAILABLE	218,243	150,000	368,243
TOTAL PROJECT COST	\$ 1,336,158	\$ 1,451,584	\$ 2,787,741

FY23 - MULLET LAKE DRAINAGE IMPROVEMENTS

PHASE	CURRENT BUDGET	EXPENSES/ ENCUMBRANCES	BAR	AMENDED AVAILABLE
PROFESSIONAL SERVICES	1,861	-	(1,861)	-
LAND	201,403	-	(201,403)	-
DESIGN	-	10,315	-	(10,315)
CONSTRUCTION	2,142,008	1,189,714	(594,683)	357,611
CEI SERVICES	132,947	112,000	-	20,947
	2,478,219	1,312,029	(797,947)	368,243

PUBLIC WORKS NOTES:	GRANT	SALES TAX	TOTAL
PHASE I - MULLET LAKE	156,312	52,104	208,416
PHASE II- MULLET LAKE	1,179,846	393,282	1,573,128
OTHER COSTS/ LAND ACQUISITION		1,006,198	1,006,198
TOTAL	1,336,158	1,451,584	2,787,742