

**Columbus Coated Fabrics - Phase 1 Construction  
Construction / Inspection Funds Breakdown**

	<b>Total Funds</b>	<b>Construction Funds</b>	<b>%</b>	<b>Inspection Funds</b>
<b>Dept of Public Service</b>				
Fund 704, Project 440104-100002	\$ 2,849,967.71	\$ 2,388,967.71	90.0%	\$ 461,000.00
Fund 746, Project 440104-100002	\$ 1,760,032.29	\$ 1,760,032.29	90.0%	\$ -
<b>TOTAL</b>	<b>\$ 4,610,000.00</b>	<b>\$ 4,149,000.00</b>		<b>\$ 461,000.00</b>
<b>Dept of Public Utilities - Water</b>				
Fund 609, Project 690236-100009	\$ 1,081,463.28	\$ 1,002,433.27	92.7%	\$ 79,030.01
Fund 606, Project 690236-100009	\$ 218,536.72	\$ 202,566.73	92.7%	\$ 15,969.99
<b>TOTAL</b>	<b>\$ 1,300,000.00</b>	<b>\$ 1,205,000.00</b>		<b>\$ 95,000.00</b>
<b>Dept of Public Utilities - Sanitary</b>				
Fund 668, Project 650752-100000	\$ 850,000.00	\$ 850,000.00		NA
<b>TOTAL</b>	<b>\$ 850,000.00</b>	<b>\$ 850,000.00</b>		<b>NA</b>