

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
Contract Final w/ VE's & RFPs				\$ 1,622,576.50
Owner Provided:				
A/E Fees	Minus already pd in previous FY		FIXED	\$ 78,000.00
Construction Contingency	\$130,000 budgeted-RFP's taken out		\$ 86,048.50	\$ 43,951.50
Plan Review & Construction Permits	City waive BP Fee, K Harlan PR Fee	PD	Actual	\$ 2,611.27
Advertising	2890-411850-300	PD	Actual	\$ 382.31
NESHAP Report (Ingraham)	4010-470100-920	PD	Actual	\$ 861.00
Hazardous Materials Abatement	4010-470100-920	PD	Actual	\$ 21,284.00
Appliances (Home Depot)	4010-470100-920	PD	Actual	\$ 3,472.62
Locks-Holmlund	4010-470100-320	PD	Actual	\$ 1,546.00
Handicap Ramp	4010-470100-930	PD	Actual	\$ 468.24
Telecomm/Data	4010-470100-920		Allowance	\$ 66,328.28
FF&E	\$65,000 budgeted			\$ 58,945.10
PROBABLE PROJECT COST.....				\$ 1,900,426.82

Budget:				
ARPA (2990)				\$ 1,643,500.00
City Hall Remodel CIP (4010)				\$ 195,630.00
Oil & Gas (2890)				\$ 150,000.00
Building Dept. Furniture & PR FEE (General)				\$ 9,721.27
Other Funds FFE Contribution (2565, 5210, 5310, 5410, 5710 = \$6,000)				\$ 30,860.91
Total Budget Available				\$ 2,029,712.18
Budget Remaining:				\$ 129,285.36

2890 Oil/Gas Severance

411850	300	\$	150,000.00	Architects	
			\$ (18,000.00)	CL 41524	SDI
			\$ (382.31)	CL 41654	SH Public Notice
			\$ (4,650.00)	CL 41655	SDI
			\$ (2,651.00)	CL 41750	SDI
			\$ (446.97)	CL 41783	Boss-Boxes for moving
			\$ (7,826.00)	CL 41890	SDI
			\$ (7,500.00)	CL 41973	SDI
			\$ (750.00)	CL 42047	Strasheim-SPD Christmas Party
			\$ (7,500.00)	CL 42094	SDI
			\$ (783.75)	CL 42112	VISA-SPD Christmas Party
			\$ (800.00)	CL 42164	Brodie Gordier Memorial-PWD Christmas Party
			\$ (7,500.00)	CL 42183	SDI
			\$ (7,500.00)	CL 42341	SDI
			\$ (14,873.00)		SDI Outstanding from \$125,500 contract

Budget Remaining: \$ 68,836.97

2990 ARPA

470100	920	\$	1,643,500.00	Remodel	
			\$ (19,740.00)	CL 41969	Ingraham Environmental-Asbestos
			\$ (1,544.00)	CL 41970	Tetra Tech-Asbestos
			\$ (183,570.28)	CL 42074	B&B Builders-SCHR Pay App 1
			\$ (1,854.25)	CL 42075	Dept of Revenue-SCHR Pay App 1
			\$ (547,917.77)	CL 42253	B&B Builders-SCHR Pay App 2
			\$ (5,534.52)	CL 42254	Dept of Revenue-SCHR Pay App 2
			\$ (246,209.33)	CL 42351	B&B Builders SCHR Pay App 3
			\$ (2,486.96)	CL 42352	Dept of Revenue-SCHR Pay App 3
			\$ (263,998.03)		B&B Builders SCHR Pay App 4
			\$ (2,666.65)		Dept of Revenue-SCHR Pay App 4
			\$ (367,978.21)		B&B Project Outstanding

Budget Remaining: \$ -

4010 City Hall CIP

470100	920	\$	195,630.00		
			\$ (861.28)	CL 41969	Ingraham Environmental-Asbestos Report-FY22-23
			\$ (1,199.25)	CL 41635	Prairie-Temp office electrical
			\$ (129.00)	CL 41706	Ace Hardware-Temp office
			\$ (14.77)	CL 41706	Ace Hardware-Temp office
			\$ (2,978.28)	CL 41591	Verizon-Phone System
			\$ (29,750.00)	CL 42213	Electricland-50% Chambers AV
			\$ (7,469.91)	CL 42304	Cardmember- Furniture
			\$ (6,217.31)	CL 42327	National Business Furniture PO 6242 (\$37,710 from funds)
			\$ (4,024.23)	CL 42402	Cardmember-Misc & Décor
			\$ (3,472.62)	CL 42402	Cardmember-Appliances
			\$ (1,546.00)	CL 42325	Holmlund Mobile Lock & Key
			\$ (50.24)	CL 42340	Builders First-Handicap Ramp
			\$ (418.00)	CL 42409	Red-E-Mix-Handicap Ramp
			\$ (33,600.00)		Electricland Outstanding AV & Security Cameras
			\$ (360.50)		B&B Project Outstanding
			\$ (43,951.50)		Construction Contingency

Budget Remaining: \$ 60,448.39

Total Remaining Budget: \$ 129,285.36