

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
Contract Final w/ VE's & RFPs				\$ 1,626,620.00
Owner Provided:				
A/E Fees	Minus already pd in previous FY		FIXED	\$ 78,000.00
Construction Contingency	\$130,000 budgeted-RFP's taken out		\$ 90,092.00	\$ 39,908.00
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
Telecomm/Data	4010-470100-920		Allowance	\$ 73,928.28
FF&E	\$65,000 budgeted			\$ 61,385.49
PROBABLE PROJECT COST.....				\$ 1,909,998.97

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)				\$ 30,000.00

Total Budget Available \$ 2,028,851.27

Budget Remaining:				\$ 118,852.30
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