

	Funding Source	Estimated Budget	Actual Costs to-Date	Estimated Cost to Complete	Contingency		Total Cost	Estimated Budget Excess/Shortfall	% of Total Project
					%	\$ Amount			
Preliminary Engineering		\$103,900	\$20,050	\$80,700		\$3,150	\$103,900	\$0	12%
Initial 20% Design		\$17,550	\$17,550	\$0	0	\$0	\$17,550		2%
Remaining 80% Design		\$70,200	\$0	\$70,200	0	\$0	\$70,200		8%
City Admin, PM		\$16,150	\$2,500	\$10,500	30	\$3,150	\$16,150		2%
Construction		\$720,000	\$0	\$536,346		\$160,904	\$697,250	\$22,750	79%
Construction (CC est)			\$0	\$415,027	30	\$124,508	\$539,535		62%
Furniture allowance (CC est)			\$0	\$64,800	30	\$19,440	\$84,240		10%
Additional zoning (remodel area)			\$0	\$15,000	30	\$4,500	\$19,500		2%
Electronics, video, misc. items			\$0	\$30,000	30	\$9,000	\$39,000		4%
Permits			\$0	\$10,000	30	\$3,000	\$13,000		1%
Relocate servers to City Hall (IT)			\$0	\$1,519	30	\$456	\$1,975		0%
Construction Engineering		\$76,100	\$0	\$58,540		\$17,560	\$76,100	\$0	9%
CM/Inspection		\$38,050	\$0	\$29,270	30	\$8,780	\$38,050		4%
City Admin, PM		\$38,050	\$0	\$29,270	30	\$8,780	\$38,050		4%
Option to Replace Building HVAC		\$0	\$0	\$305,000		\$91,500	\$396,500	-\$396,500	45%
Design, Admin/PM			\$0	\$22,000	30	\$6,600	\$28,600		3%
Construction			\$0	\$275,000	30	\$82,500	\$357,500		41%
Delete upgrades to existing system			\$0	-\$14,000	30	-\$4,200	-\$18,200		-2%
CM/Inspection, Admin/PM			\$0	\$22,000	30	\$6,600	\$28,600		3%
TOTAL (without HVAC option):		\$900,000	\$20,050	\$675,586		\$181,614	\$877,250	\$22,750	
TOTAL (with HVAC option):		\$900,000	\$20,050	\$980,586		\$273,114	\$1,273,750	-\$373,750	