

Overall Project Budget

	Cost as of 8/10/98	Cutbacks as of 8/23/98	Percent of Cutback	Cost as of 8/23/98
Ambassador-DCAS Construction Estimated	\$ 11,790,762.00	\$ (586,885.00)	-5%	\$ 11,204,097.00
Motorola Equipment & Installation	\$ 1,671,483.00	\$ -	0%	\$ 1,671,483.00
Information technology services etc.	\$ 4,502,465.00	\$ (2,586,036.00)	-57%	\$ 1,916,429.00
DoITT, Bell Atlantic Telecomm cabling etc.	\$ 700,579.00	\$ (237,751.00)	-34%	\$ 462,828.00
Furniture (Herman Miller)	\$ 1,500,000.00	\$ (940,000.00)	-63%	\$ 560,000.00
Totals:	\$ 20,165,289.00	\$ (4,350,452.00)		\$ 15,814,837.00

Ambassador-DCAS

\$	34,475.00	
\$	717,818.00	* AV Trade addendum #1 correction as of 5/15/98
\$	63,600.00	Cost of Purchasing Generators
\$	(1,888,858.00)	Architectural Fees
\$	473,870.00	Landlord Contribution
\$	302,410.00	Hurricane Wall Charge (155 mph design)
\$	219,800.00	Fuel Line Use Fee
\$		Electrical Tapping Charge
\$	<u>11,786,782.00</u>	Total
\$	(588,885.00)	Credit/Debit Project Cutback as of 8/23/98
\$	<u>11,197,897.00</u>	Ambassador-DCAS Total as of 8/23/98