OEM Budget accounting

	Breakdown of the Project's Budget:			November 19, 1998	
	Construction cost Budget			$14,287,986.00	
	Construction cost Budget (Revised)			$13,727,986.00	
	Less Landlord's contribution			$1,668,858.00	
	Maximum amount chargeable to City			$12,059,128.00	
	Construction cost approved on 6/2/98			$12,864,619.00	
	Amount approved on 7/8/98			$117,684.00	
	Amount approved by CO on 8/11/98			$7,000.00	
	Amount approved by CO on 9/14/98			$102,705.00	
	Amount approved by CO on 9/21/98			$28,442.00	
	Amount approved by CO on 10/22/98			$26,483.00	
	Amount approved by CO on 10/30/98			$42,887.00	
	Total approved Change order cost			$210,356.00	
	Total construction cost approved			$13,192,659.00	
	Less Landlord's contribution			$1,668,858.00	
	Amount chargeable to City			$11,523,801.00	
	Balance remaining in budget			$535,327.00	

Plant: Water Tank

1. War Room
2. Computer Rm / Radio Rm
3. Roof - mount / Microwave dishes
4. EOC - Mayor's Office
5. Recycle Rm /
6. Oil Tank - 1st Floor
7. Cooling Tower
8. Emergency Rser -
9. Acme partitions / Doors locks - / lobby