

Breakdown of the Project's Budget:			November 24, 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			\$277,782.00
Total construction cost approved			\$13,260,085.00
Less Landlord's contribution			\$1,668,858.00
Amount chargeable to City			\$11,591,227.00
Balance remaining in budget			\$467,901.00