Breakdown of the Project's Budget:

2/17/99

	Balance based on approved cost of change orders	Balance based on proposed cost of change orders
Construction cost Budget	$14,287,986.00	$14,287,986.00
Construction cost Budget (Revised)	$13,727,986.00	$13,727,986.00
	-$1,668,858.00	-$1,668,858.00
Maximum amount chargeable to City	$12,059,128.00	$12,059,128.00
Construction cost approved on 6/2/98	$12,864,619.00	$12,864,619.00
Additional amount approved on 7/8/98	$117,684.00	$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	
Amount approved by CO on 12/1/98	$125,453.00	
Amount approved by CO on 12/29/98	$27,821.00	
Amount approved by CO on 1/4/99	$3,941.00	
Amount approved by CO on 1/25/99	$78,288.00	
Amount approved by CO on 2/10/99	$22,721.00	
Total approved Change order cost	$465,741.00	$724,831.00
Total construction cost approved	$13,448,044.00	$13,707,134.00
Less Landlord's contribution	$1,668,858.00	$1,668,858.00
Amount chargeable to City	$11,779,186.00	$12,038,276.00
Balance remaining in budget	$279,942.00	$20,852.00

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