

Police Department Flooring Replacement Project

Budget and Expenditures Summary Report

Budget	
Police Department Flooring Replacement Project (CIP Fund)	\$ 450,000.00
TOTAL BUDGET	\$ 450,000.00
Expenditures	
Flooring Materials – Bentley Mills Inc.	\$ 100,921.21
Construction Contract – Kubus LLC	\$ 274,979.10
Construction Contingency (Approx. 10% Total) – Kubus LLC	\$ 27,497.90
Miscellaneous (Bid Advertisement)	\$ 177.24
TOTAL EXPENDITURES	\$ 403,575.45
BALANCE	\$ 46,424.55