

ATTACHMENT

CITY HALL RESTROOMS IMPROVEMENTS  
BUDGET EXPENDITURE SUMMARY REPORT

| PROJECT BUDGET |                             |               | ESTIMATED EXPENDITURES             |               |
|----------------|-----------------------------|---------------|------------------------------------|---------------|
| Project Code   | Project Description         | Amount        | Item                               | Amount        |
| 18201E         | City Hall Restrooms Remodel | \$ 352,750.00 | Construction Contract              | \$ 285,000.00 |
|                |                             |               | Construction Contingency (15%)     | \$ 42,750.00  |
|                |                             |               | Design Support During Construction | \$ 25,000.00  |
|                |                             |               |                                    |               |
|                |                             |               |                                    |               |
|                |                             |               |                                    |               |
| Project Budget |                             | \$ 352,750.00 | Estimated Project Cost             | \$ 352,750.00 |
|                |                             |               |                                    |               |
|                |                             |               |                                    |               |
|                |                             |               |                                    |               |
|                |                             |               |                                    |               |