

ATTACHMENT

City Facilities Remodeling Projects

Budget and Expenditures Summary

BUDGET	
Public Arts Trust Fund	\$ 49,000
CIP Fund (City Hall Renovations)	\$ 582,500
CIP Fund (Council Chambers Renovations)	\$ 200,000
TOTAL BUDGET	\$ 831,500

EXPENDITURES	
Design – Original Agreement (Jeffrey Miller Architecture and Design)	\$ 49,000
Design – Amendment No. 1 (Jeffrey Miller Architecture and Design)	\$ 273,157
TOTAL EXPENDITURES	\$ 322,157
BALANCE FOR CONSTRUCTION	\$ 509,343