

Provide and Install Modular Furniture- Attachment 1
 Budget and Expenditures

Table 1

Budget		
Unreserved General Fund	\$21,566.34	\$21,566.34
Construction Contingency (10%)	\$2,156.63	\$2,156.63
Total Approved		
TOTAL BUDGET		\$23,722.97
Expenditures		
Construction Contract (BBI, Inc.)	\$21,566.34	
Construction Contingency (10%)	\$2,156.63	0
Progress Payment 1 Less 5% retention	\$17,133.99	\$17,133.99
Progress Payment 2 Less 5% retention	\$3,354.03	\$3,354.03
Total Retention	\$1078.32	1,078.32
TOTAL EXPENDITURES		\$21,566.34