

## POST OFFICE BUILDING IMPROVEMENTS PHASE 2

### Summary of Project Budget and Expenses

<b>Approved Project Budget</b>	<b>\$ 567,428</b>
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<b>Construction Expense</b>	
Construction Contract	\$ 158,500
Change Order #1	\$ 48,151
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<b>Total Construction Expense</b>	<b>\$ 206,651</b>
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<b>Other Project Expense</b>	
Other Construction-Related Costs	\$ 72,293
Project Management	\$ 48,000
Engineering and Design Fees/Environmental	\$ 91,086
Permits / Inspections	\$ 5,097
Miscellaneous Expense	\$ 1,195
Furniture, Fixtures, and Equipment	\$ -
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<b>Total Other Project Expense</b>	<b>\$ 217,671</b>
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<b>Total Project Expense</b>	<b>\$ 424,322</b>
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<b>Project Fund Balance</b>	<b>\$ 143,106</b>
(Balance to be returned to Accumulated Capital Projects Fund Balance)	<hr/> <hr/>