

FILE NUMBER 031680 EXHIBIT B

POLICE DISTRICT STATION #2 RENOVATION (PL120020200)

Funds Released in 2003 (Res 030521 adptd 10/02/03):

Deficiency Study	\$4,000.00
HVAC estimate from deficiency study	\$205,000.00
Electrical upgrade per deficiency study	\$50,000.00
GASI contract for HVAC design	\$31,940.00
Study for remodeling	\$7,000.00
Roof	\$84,642.00
Project Management	\$12,418.00

Funds Released in 2003 \$395,000.00

2004 Funds Requested:

Fire Alarm System	\$30,000.00
Window Replacement	\$110,000.00
Generator and Installation	\$39,000.00
Replace floors with no wax tile	\$50,000.00
Replace boiler	\$20,000.00
Handicapped accessibility	\$14,000.00
Painting & furniture	\$38,000.00
Ceiling tile replacement	\$18,000.00
Repave parts of parking lot	\$8,000.00
Contingency on above	\$38,000.00
Remodel back office areas for juvenile sight and sound separation	\$200,000.00

Total Funds Requested \$565,000.00

Comments/Basis

DPW excumbrance; \$2,676 paid to date
From Deficiency study
From deficiency study
Actual contract
For juvenile sight and sound separation
Estimate from contractor

Per deficiency study
Based on contract for dist #4
Per contractor estimate
Per contractor estimate; asbestos abatement of \$18,000 incl
Per costs at dist #4
Doors, bathrooms. Used prior estimates as basis
Used prior costs as basis
Per DPW 1600 tiles, cost to replace \$18,000
Per contractor estimate
10% contingency

Will be refined as engineering consultants do study