

Security Upgrade Budget:

The Security Upgrade project was calculated by using the engineer's estimate and adding 35% to account for other project costs such as design, testing and inspection, the inspector of record and contingencies. Funding for this project was originally assigned to individual building construction budgets and are to be transferred and combined into the Miscellaneous Site Work budget to provide adequate budget for this project.

The following are the transfers:

<u>Funding Source</u>	<u>Budget Code</u>	<u>Transfer Amount</u>
B100	552110	\$ 126,368.00
B200	552120	\$ 81,743.00
B1100	552210	\$ 38,586.00
B1200	552220	\$ 34,779.00
B1300	552230	\$ 67,401.00
B1500	552250	\$ 37,220.00
B1600	552260	\$ 41,958.00
B2000	552300	\$ 44,032.00
B2200	552320	\$ 66,429.00
B2600	552360	\$ 66,683.00
Parking Lots	552620	<u>\$ 230,000.00</u>
	Transfer Total:	\$ 835,199.00
552650 Misc. Site Work Current Budget:		<u>\$ 793,996.00</u>
552650 Misc. Site Work Total Budget:		\$1,629,195.00