

**City Council Appropriation Request Breakdown**

|                                     |                 |
|-------------------------------------|-----------------|
| <b>City Council Request</b>         | \$ 300,000.00   |
| <b>Available Account Balance</b>    | \$ 52,864.39    |
| <b>Est. Remaining Legal Fees</b>    | \$ (250,000.00) |
| <b>Est. Remaining Planning Fees</b> | \$ (75,000.00)  |
| <b>Contingency</b>                  | \$ (27,864.00)  |

| <b>90 Washington Demonstration Project Bond</b>              |                        |                 |                                    |                 |   |
|--|------------------------|-----------------|------------------------------------|-----------------|---|
|  | <u>Original Budget</u> | <u>Expended</u> | <u>Incurred<br/>(Not yet paid)</u> | <u>Balance</u>  | <u>Comments</u>   |
| <b>Demolition</b>  | \$ 500,000.00          | \$ 114,084.00   | \$ 0.00                            | \$ 385,916.00   | \$341,170 Transferred to cover legal and planning costs |
| <b>Legal Services</b>  | \$ 200,000.00          | \$ 402,843.87   | \$ 135,022.74                      | \$ (337,866.61) |   |
| <b>Professional Services<br/>(Planning &amp; Consulting)</b> | \$ 117,000.00          | \$ 92,334.52    | \$ 19,850.48                       | \$ 4,815.00     |   |
| <b>Totals</b>  | \$ 817,000.00          | \$ 609,262.39   | \$ 154,873.22                      | \$ 52,864.39    |   |