

**Expenditure Detail
City of Las Vegas
Fifth Street School Rehabilitation Phase III
Projected Budget Shortfall with Original Contingency**

Original Contract Amount (to February 3, 2008)	\$364,956.80
Contingency	<u>\$36,500.00</u>
Total	\$401,456.80

Invoiced: (Thru October)	\$262,366.52
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Projected Monthly Amounts; based on full time Construction Manager, part time Administrative Assistant (thru June) and Inspector (thru March).

	November	\$44,470.76
	December	\$34,224.00
	January	\$36,208.00
	February	\$35,216.00 (totals \$412,485.28)
	March	\$35,216.00
	April	\$26,784.00
	May	\$26,784.00
	June	<u>\$26,784.00</u>
Subtotal		\$265,686.76
Billed and Projected Totals		\$528,053.28
Minus Contract Amount		<u>\$401,465.80</u>
Shortfall		\$126,587.48