

**North Ogden City Public Works Complex**

**Sources:**

Annual Budget Allocations

<u>Fiscal Year</u>	<u>Savings</u>
2005-2006	100,000.00
2006-2007	100,000.00
2007-2008	100,000.00
2008-2009	100,000.00
2009-2010	100,000.00
2010-2011	100,000.00
2010-2011	100,000.00
<b>Total Saved</b>	<b>700,000.00</b>

**Uses:**

<u>Vendor Name</u>	<u>Actual Paid</u>
Ballard Spahr LLP	20,789.12
Blalock and Partners	69,942.76
Freedom Mailing Services (Flyers)	85.36
GSH Geotechnical	4,400.00
Hansen & Assoc thru Jones & Associates	4,979.80
Jones & Associates	40,522.01
Lee's Marketplace (Refreshments Open House & All Day Interviews)	154.39
Lewis Young Robertson & Burningham	53,744.40
Miscellaneous	842.40
Ogden Publishing (Bond Notice)	1,329.56
Oldcastle Precast Inc	140.00
Upper Case Printing (Flyers)	1,269.00
Utah Executive Realty	19,200.00
VCBO Architecture	83,606.50

**Total Actual Paid** **301,005.30**

**Current Balance** **398,994.70**

**Remaining Contract Balances**

CM/GC Contract Mgr/General Contractor (proposed \$35k)	35,000.00
Commissioning Agent (proposed) - Checks design & components work - Oversight in addition to design team	10,000.00
Geotech (Budgeted \$8,000)	3,600.00
Real Estate Professional (to-date - Contract is for \$25k)	5,800.00
VCBO Architecture (Contract for \$342,000)	258,393.50
<b>Total Remaining Contract Balances</b>	<b>312,793.50</b>

**Projected Balance** **86,201.20**