

Regional Communications & Emergency Co-ordination Center Budget Balance Calculation	7/6/2006 Prepared by: Dwayne Booth	
ARMS Budget Balance for project #395702 and its sub-projects 702T01-10	\$ 711,757	
<u>Purchase Requisitions in Process</u>		
Feeney Wireless	\$ 11,547	
Wa. State Dept. of Information Services	\$ 20,261	
Nokia IP 380 software	\$ 34,574	
CAD budget in pre-requisition phase	\$ 313,930	
Budget Balance Starting Point in Council Staff Report	\$ 331,445	
Antenna Booster	\$ 80,000	
Architectural Punchlist Items	\$ 10,000	
Reimbursement by KCSO for Minor Equipment/Supplies		
--Cozy Foot Warmers	\$ (2,416)	
--Stainless Steel Coffee Mugs	\$ (2,321)	
--Powercords	\$ (257)	
--Shower Rods & Supplies	\$ (117)	
--Vacuum Cleaner	\$ (437)	
De-humidifier Repair/Replacement for the Server Room	\$ 40,000	
Projected Budget Balance	\$ 206,994	