

Region II			
Office Relocation			
Cost Summary			
Category	Revised Gov't Estimate	Obligated	Expensed
Buildout	\$5,827,500.00	\$6,214,000.00	\$3,786,814.00
Furniture	\$3,032,550.00	\$2,909,216.72	\$692,249.74
Security Access System	\$400,000.00	\$447,868.00	\$303,784.60
Cabling	\$800,000.00	\$760,592.78	\$0.00
Audio/Visual System	\$1,400,000.00	\$1,499,609.32	\$21,658.50
PBX	\$992,000.00	\$991,753.18	\$700,940.35
Total	\$12,452,050.00	\$12,823,040.00	\$5,505,447.19
*Note: Region II received a favorable rent offer valued @ \$6.0 M for the next two years			
*Note: Region II returned \$750K to HQ in March 2010.			
*Note: Region II plans to deobligate \$1.2M from Buildout to HQ by end of FY2010			

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