

# FF&E SCHEDULE

<i>PBC PRESENTATION OF FF&amp;E TECHNOLOGY EQUIPMENT</i>	<i>JULY 26TH</i>
<i>OSCG&amp;R PCR PREP MEETING – FFE &amp; TECH</i>	<i>AUGUST 24TH</i>
<i>SUBMIT FINAL PACKAGE TO PBC &amp; BOE</i>	<i>SEPTEMBER 9TH</i>
PBC & BOE APPROVAL MEETING FOR FF&E ONLY	SEPTEMBER 13TH
OSCG&R PCR REVIEW MEETINGS	WEEK OF SEPTEMBER 19 <sup>TH</sup> OR 26 <sup>TH</sup>
ISSUE FINAL PACKAGES TO VENDORS FOR PRICING / PUBLIC BIDDING	OCTOBER 17 <sup>TH</sup> - NOVEMBER 4 <sup>TH</sup>
REVIEW FINAL PRICING & BIDS	NOVEMBER 7 <sup>TH</sup> - 11 <sup>TH</sup>
PBC PRESENTATION - APPROVE COSTS FOR POS	NOVEMBER 15 <sup>TH</sup>
TOWN ISSUES PURCHASE ORDERS TO VENDORS	NOVEMBER 16 <sup>TH</sup> - 23 <sup>RD</sup>
PRE-INSTALLATION MEETING ON SITE	JULY 18 <sup>TH</sup> , 2023
FURNITURE INSTALLATION	AUGUST 4 <sup>TH</sup> - 24 <sup>TH</sup> , 2023
TECHNOLOGY INSTALLATION	AUGUST 10 <sup>TH</sup> - 24 <sup>TH</sup> , 2023

## COST ESTIMATE – FURNITURE AND TECHNOLOGY EQUIPMENT

Furniture (FF&E) Total - Eligible Costs:		\$1,795,196.00
Furniture (FF&E) Total – Ineligible Costs:		\$221,860.00
Total FF&E Costs for Approval:		\$2,017,056.00
Technology Equipment Total – Eligible Costs:		\$521,488.65
Technology Equipment Total – Ineligible Costs:		\$80,864.85
Total Technology Costs		\$602,353.50
Furniture and Technology Total:		\$2,619,409.50
FF&E & Technology Budget		\$2,631,000.00
Difference:		(\$11,590.50)
Furniture Wishlist – Eligible & Ineligible Costs:		\$56,820.00
Technology Wishlist – Ineligible Costs:		\$50,000.00
Remaining Budget without Wishlist items:		(\$118,440.50)