

Total Budget: **\$2,000,000**
Cost of work + Contingency

Total Committed: **\$1,767,922** 88%
Contracts / PO's executed

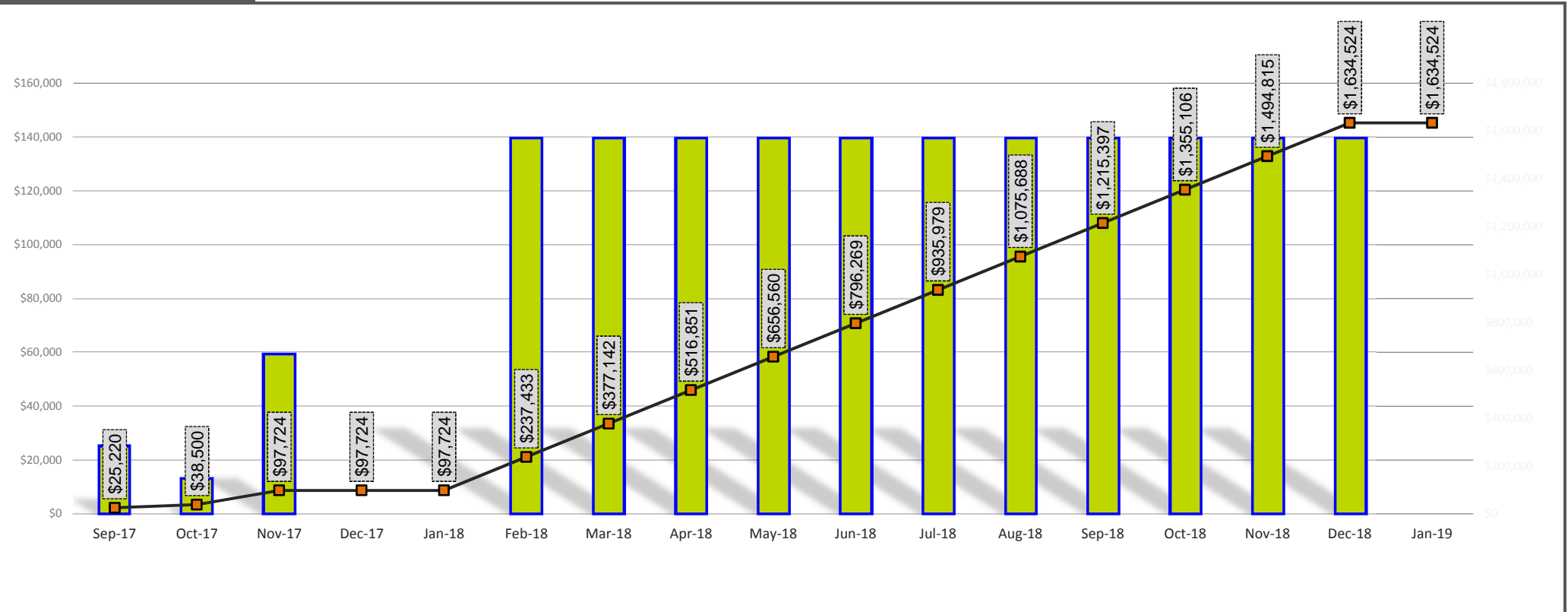
Total Spent: **\$231,122** 13%
Amount Invoiced

Cost at Completion: **\$1,767,922** 88%
Committed + Submitted Changes

Contingencies

Owner's Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
Construction Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0

Cash Flow



Current Pay Period

Pay App No.: 5
 Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$74,814.00
 Amount Reimbursed: \$0.00

Change Events

	Number	Amount
Change as % of Orig. Budget:	0.0%	
Approved Changes:	0	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	0	\$0

Key Contracts

Firm: **Skanska USA Building**

Original Contract Amount: \$442,880
 Contract Changes to Date: \$0
 Total Amount: \$442,880
 Invoiced to Date: \$88,160
 Contract Amount Remaining: \$354,720

20%

Firm: **HMFH Architects, Inc.**

Original Contract Amount: \$1,158,722
 Contract Changes to Date: \$0
 Total Amount: \$1,158,722
 Invoiced to Date: \$128,112
 Contract Amount Remaining: \$1,030,610

11%

Firm:

Original Contract Amount: \$0
 Contract Changes to Date: \$0
 Total Amount: \$0
 Invoiced to Date: \$0
 Contract Amount Remaining: \$0

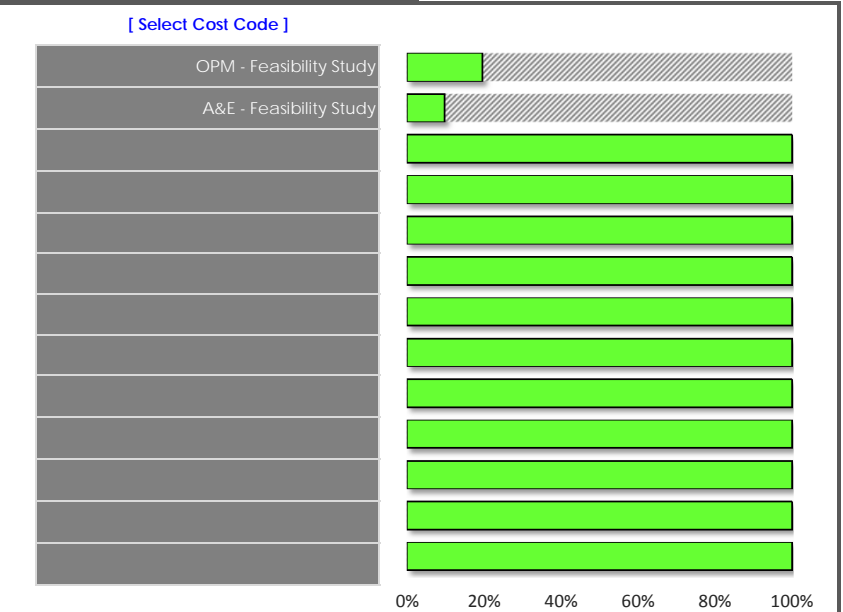
0%

Firm:

Original Contract Amount: \$0
 Contract Changes to Date: \$0
 Total Amount: \$0
 Invoiced to Date: \$0
 Contract Amount Remaining: \$0

0%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,767,922	(\$232,078)	\$231,122	\$1,536,800
Cost Code Description	Cost Code	Approved Budget Amount	Committed Amount	Budget vs. Committed +/-	Invoice Amount	Remaining Amount	
Feasibility Study Agreement	0000-0000	\$0	\$0	\$0	\$0	\$0	
OPM - Feasibility Study	0001-0000	\$450,000	\$442,880	(\$7,120)	\$88,160	\$354,720	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,325,042	(\$124,958)	\$142,962	\$1,182,080	
Environmental & Site	0003-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	