

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

Total Committed: **\$1,796,247** 90%
Contracts / PO's executed

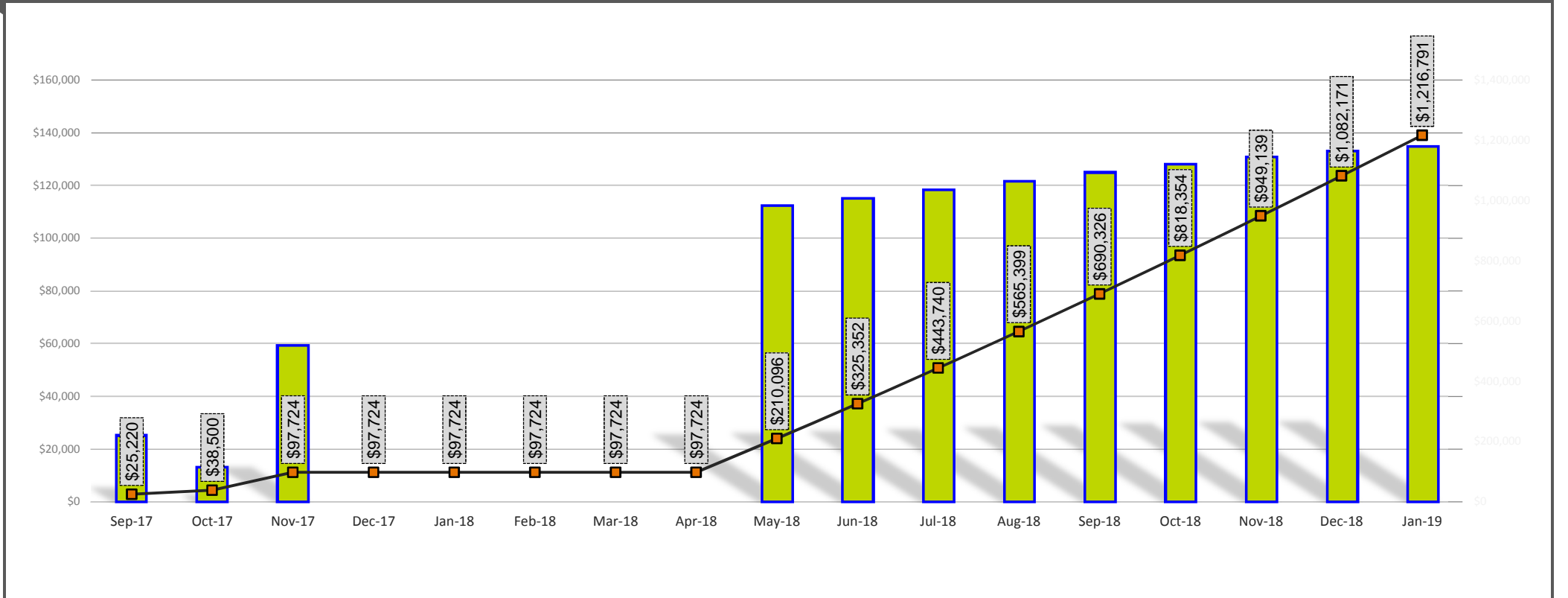
Total Spent: **\$541,737** 30%
Amount Invoiced

Cost at Completion: **\$1,796,247** 90%
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.: 8
Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$105,138.00
Amount Reimbursed: \$0.00

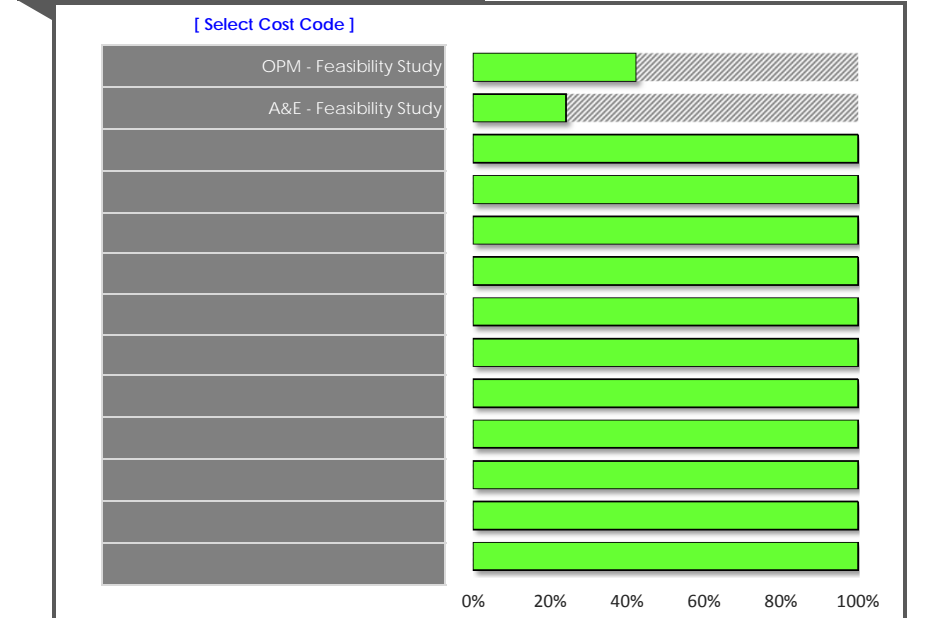
Change Events

	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	Original Contract Amount	Contract Changes to Date	Total Amount	Invoiced to Date	Contract Amount Remaining	% Invoiced
Skanska USA Building	\$442,880	\$0	\$442,880	\$190,343	\$252,537	43%
HMFH Architects, Inc.	\$1,158,722	\$0	\$1,158,722	\$256,224	\$902,498	22%
Existing Conditions Survey, Inc.	\$0	\$81,180	\$81,180	\$56,760	\$24,420	70%
Iniversal Environmental Consultant	\$0	\$14,850	\$14,850	\$14,850	\$0	100%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,796,247	(\$203,753)	\$541,737	\$1,254,510
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)	\$190,343	\$252,537	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,353,367	(\$96,633)	\$351,394	\$1,001,973	
Environmental & Site	0003-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	

ALTERNATIVE	Alternative 1	Alternative 2	Alternative 3	Alternative 4
Description	Reno/Add - No Front Courtyard Addition	Reno/Add - (2) Wings on Front Courtyard	New - Built on Current Footprint	New - Built on Front Courtyard
New Construction SF				
Renovation SF				
Total Square Footage				
Feasibility Study Agreement				
Owners Project Manager				
Sustainability				
Designer Fee				
Preconstruction Services				
Construction Cost				
Site				
Parking				
Soils				
Remediation				
Geo-Tech				
Offsite costs				
Renovation				
Fusco				
Collumb				
Trade Cost Subtotal				
Contractor's Contingency				
Escalation mid point const.				
Construction Cost Escalated				
Construction Schedule Phasing Approach				
Misc. Project Cost				
Moving				
Modulars				
Other				
Project Contingency 10%				
Total Project Cost				
Tax Impact per Household				
Estimated Effective Rate				

NOTES: 1. Assumes Construction Start Mid-Point of Construction varies and is not calculated
2. Cost Estimates are highly conceptual and considered "Order of Magnitude" only