

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 |

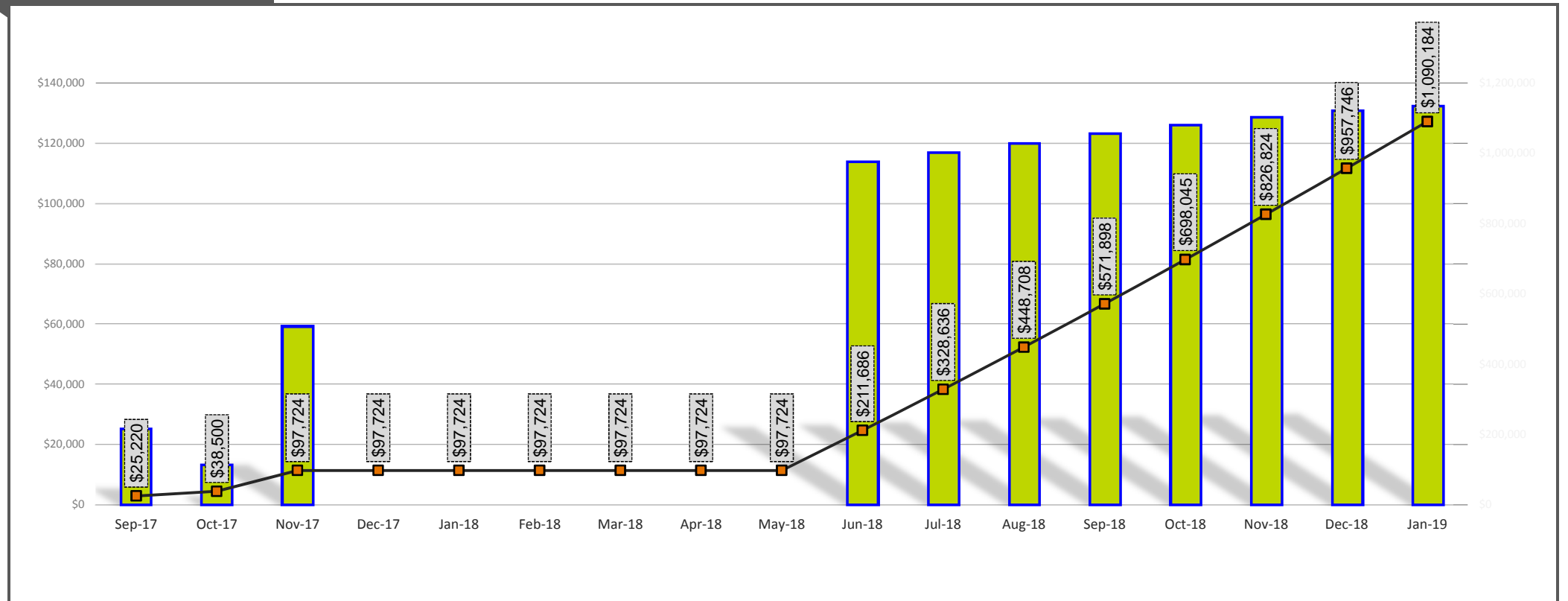
Total Budget: **\$2,000,000**
Cost of work + Contingency

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

Total Spent: **\$613,945** 34%
Amount Invoiced

Cost at Completion: **\$1,796,247** 90%
Committed + Submitted Changes

Cash Flow



Current Pay Period

Pay App No.: 9
Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$72,208.05
Amount Reimbursed: \$0.00

Change Events

| | Number | Amount |
|------------------------------|--------|-----------|
| Change as % of Orig. Budget: | 0.0% | |
| Approved Changes: | 2 | \$0 |
| Submitted Changes: | 0 | \$0 |
| Pending Changes: | 0 | \$0 |
| Rejected Changes: | 0 | \$0 |
| Approved Budget Transfers: | 2 | \$259,120 |

Key Contracts

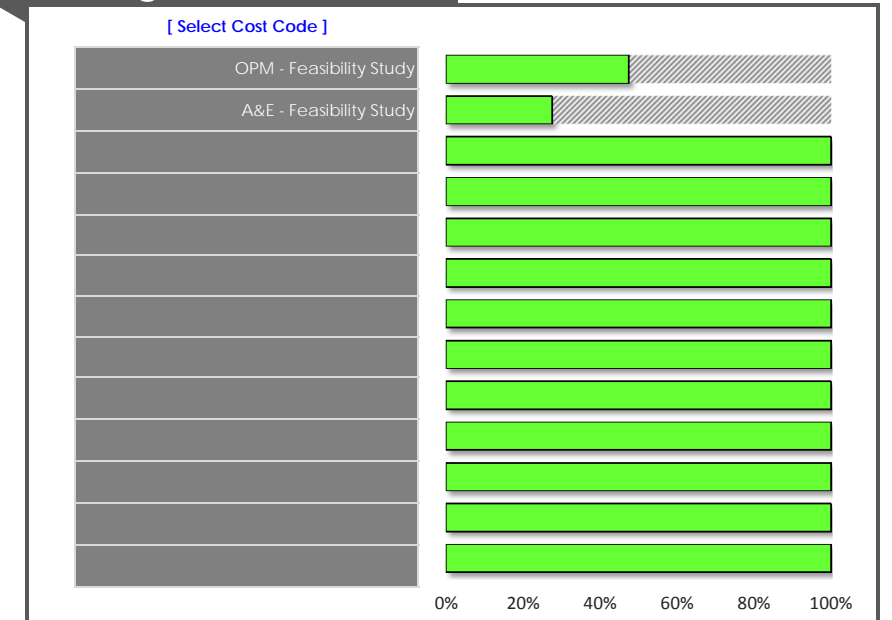
Firm: Skanska USA Building
Original Contract Amount: \$442,880
Contract Changes to Date: \$0
Total Amount: \$442,880
Invoiced to Date: \$213,543 **48%**
Contract Amount Remaining: \$229,337

Firm: HMFH Architects, Inc.
Original Contract Amount: \$1,158,722
Contract Changes to Date: \$0
Total Amount: \$1,158,722
Invoiced to Date: \$298,928 **26%**
Contract Amount Remaining: \$859,794

Firm: Existing Conditions Survey, Inc.
Original Contract Amount: \$0
Contract Changes to Date: \$81,180
Total Amount: \$81,180
Invoiced to Date: \$56,760 **70%**
Contract Amount Remaining: \$24,420

Firm: Iniversal Environmental Consultant
Original Contract Amount: \$0
Contract Changes to Date: \$14,850
Total Amount: \$14,850
Invoiced to Date: \$14,850 **100%**
Contract Amount Remaining: \$0

Budget vs. Actual



Report By Cost Code - Summary

| | | TOTAL: | \$2,000,000 | \$1,796,247 | (\$203,753) | \$613,945 | \$1,182,302 |
|-----------------------------|-----------|------------------------|------------------|--------------------------|----------------|------------------|-------------|
| 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) | \$213,543 | \$229,337 | |
| A&E - Feasibility Study | 0002-0000 | \$1,289,080 | \$1,239,902 | (\$49,178) | \$355,688 | \$884,214 | |
| Environmental & Site | 0003-0000 | \$210,920 | \$113,465 | (\$97,455) | \$44,714 | \$68,751 | |
| Other | 0004-0000 | \$50,000 | \$0 | (\$50,000) | \$0 | \$0 | |