

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

Total Committed: **\$1,870,347** 94%
Contracts / PO's executed

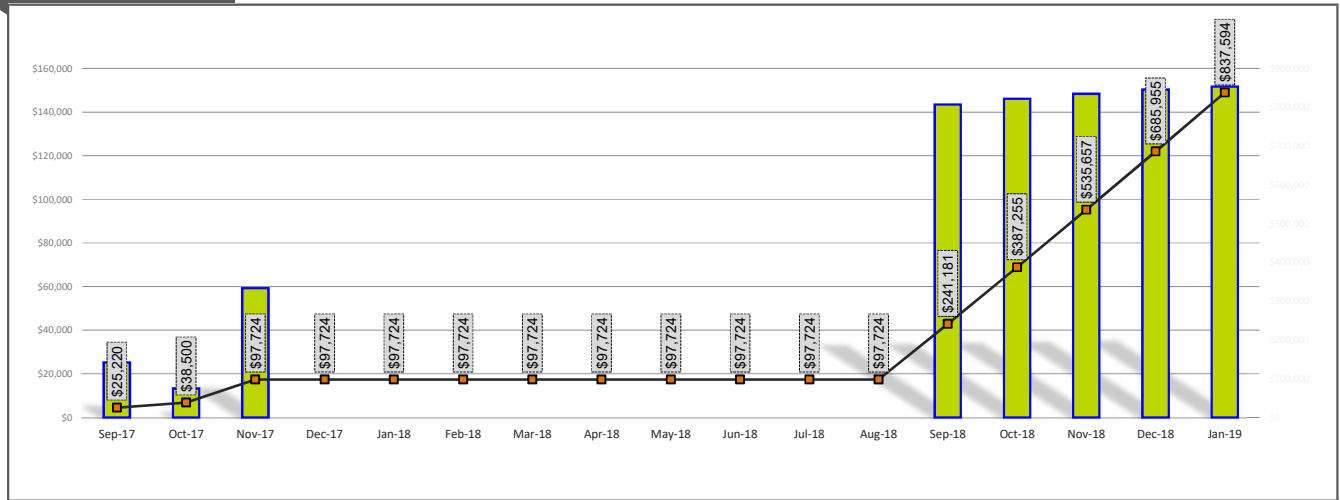
Total Spent: **\$900,254** 48%
Amount invoiced

Cost at Completion: **\$1,870,347** 94%
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.: 12
 Pay App Amount: \$59,224.00

Pro Pay

Amount Submitted: \$114,685.48
 Amount Reimbursed: \$0.00

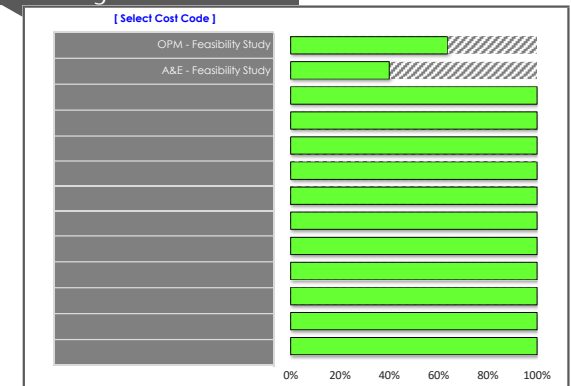
Change Events

Change as % of Orig. Budget:	Number	Amount
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: \$286,171 Contract Amount Remaining: \$156,709 65%	Firm: HMFH Architects, Inc. Original Contract Amount: \$1,158,722 Contract Changes to Date: \$0 Total Amount: \$1,158,722 Invoiced to Date: \$458,774 Contract Amount Remaining: \$699,948 40%
Firm: Existing Conditions Survey, Inc. Original Contract Amount: \$0 Contract Changes to Date: \$81,180 Total Amount: \$81,180 Invoiced to Date: \$56,760 Contract Amount Remaining: \$24,420 70%	Firm: Inversal Environmental Consultan Original Contract Amount: \$0 Contract Changes to Date: \$14,850 Total Amount: \$14,850 Invoiced to Date: \$14,850 Contract Amount Remaining: \$0 100%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,870,347	(\$129,653)	\$900,254	\$970,093
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	\$0
OPM - Feasibility Study	0001-0000	\$450,000	\$442,880	(\$7,120)	\$286,171	\$156,709	
A&E - Feasibility Study	0002-0000	\$1,289,080	\$1,239,902	(\$49,178)	\$515,534	\$724,368	
Environmental & Site	0003-0000	\$210,920	\$187,565	(\$23,355)	\$98,548	\$89,017	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	