

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

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

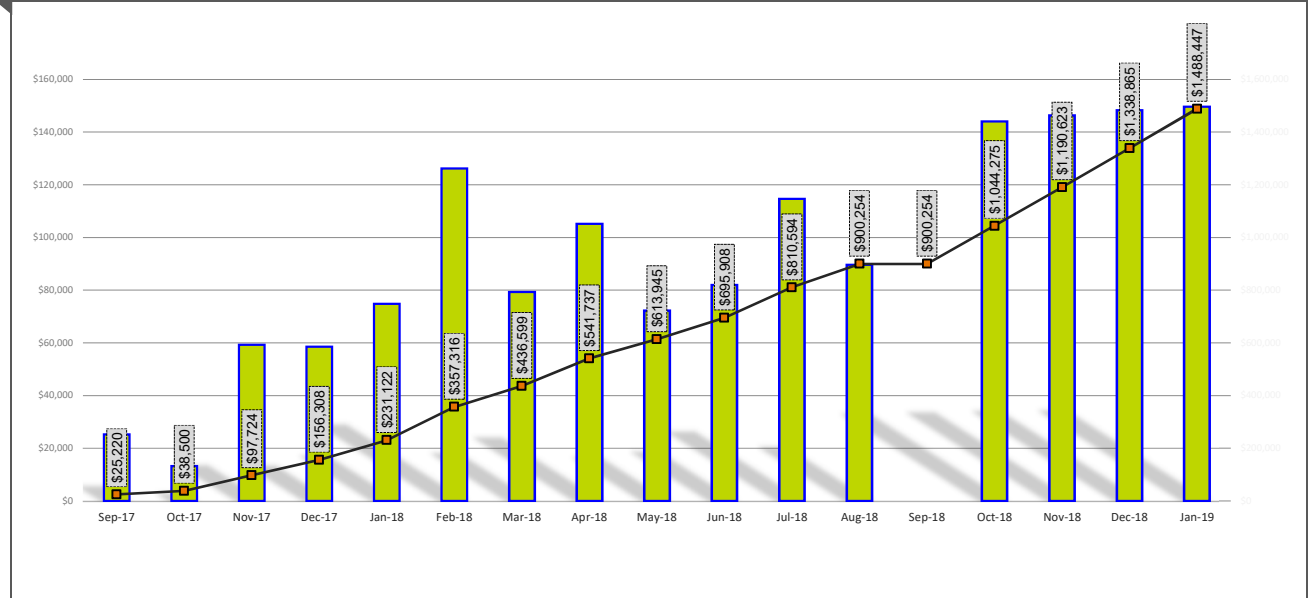
Total Spent
\$1,097,607 59%
Amount Invoiced

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.: 13
Pay App Amount: \$89,659.75

Pro Pay

Amount Submitted: \$810,593.84
Amount Reimbursed: \$348,554.99

Change Events

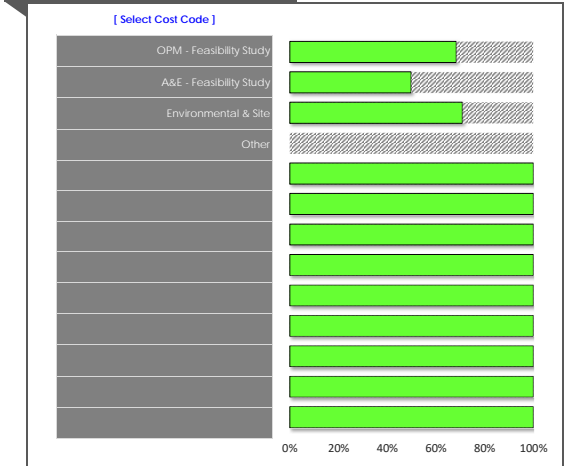
Change as % of Orig. Budget:	Number	Amount
	0.0%	
Approved Changes:	2	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	2	\$259,120

Key Contracts

Firm:	Skanska USA Building	HMFH Architects, Inc.
Original Contract Amount:	\$442,880	\$1,158,722
Contract Changes to Date:	\$0	\$0
Total Amount:	\$442,880	\$1,158,722
Invoiced to Date:	\$307,161	\$584,471
Contract Amount Remaining:	\$135,719	\$574,251
Invoiced %:	69%	50%

Firm:	Existing Conditions Survey, Inc.	Universal Environmental Consultan
Original Contract Amount:	\$0	\$0
Contract Changes to Date:	\$81,180	\$14,850
Total Amount:	\$81,180	\$14,850
Invoiced to Date:	\$56,760	\$14,850
Contract Amount Remaining:	\$24,420	\$0
Invoiced %:	70%	100%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,870,347	(\$129,653)	\$1,097,607	\$772,740
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)	\$307,161	\$135,719	
A&E - Feasibility Study	0002-0000	\$1,289,080	\$1,239,902	(\$49,178)	\$641,231	\$598,671	
Environmental & Site	0003-0000	\$210,920	\$187,565	(\$23,355)	\$149,214	\$38,351	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	