

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

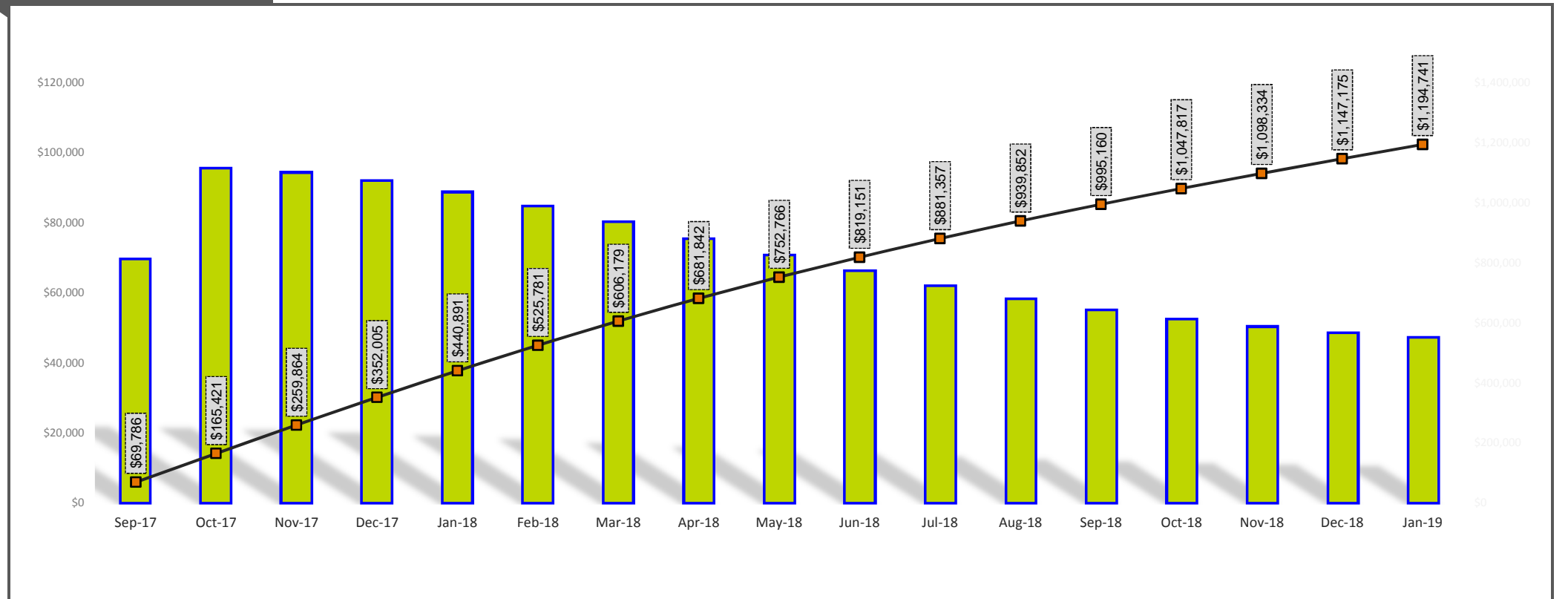
Total Budget: **\$2,000,000**
Cost of work + Contingency

Total Committed: **\$1,601,602** % **80%**
Contracts / PO's executed

Total Spent: **\$25,220** % **2%**
Amount Invoiced

Cost at Completion: **\$1,601,602** % **80%**
Committed + Submitted Changes

Cash Flow



Current Pay Period

Pay App No.: 1
 Pay App Amount: \$25,220.00

Pro Pay

Amount Submitted: \$50,440.00
 Amount Reimbursed: \$0.00

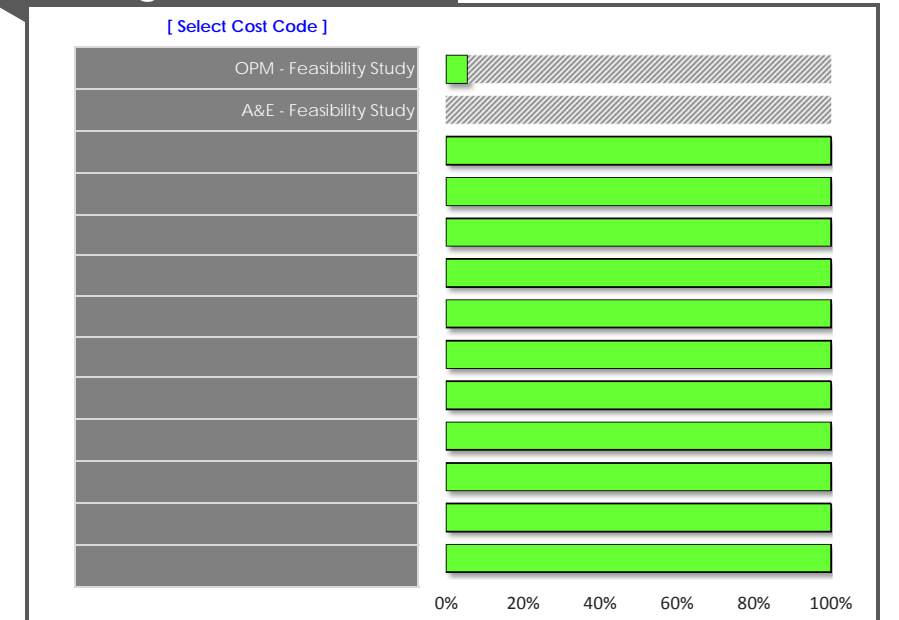
Change Events

	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	\$25,220	\$417,660	6%
HMFH Architects, Inc.	\$1,158,722	\$0	\$1,158,722	\$0	\$1,158,722	0%
Contractor 1	\$0	\$0	\$0	\$0	\$0	0%
Contractor 1	\$0	\$0	\$0	\$0	\$0	0%

Budget vs. Actual



Report By Cost Code - Summary

		TOTAL:	\$2,000,000	\$1,601,602	(\$398,398)	\$25,220	\$1,576,382
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)	\$25,220	\$417,660	
A&E - Feasibility Study	0002-0000	\$1,450,000	\$1,158,722	(\$291,278)	\$0	\$1,158,722	
Environmental & Site	0003-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	
Other	0004-0000	\$50,000	\$0	(\$50,000)	\$0	\$0	