

Budget Code	ITEM	Total Original Budget	Reallocations	Current Budget	Contracts and Committed Costs	Change Orders		Uncommitted Costs	Estimated Cost at Completion	Projected Over/(Under) <i>(Proj. Total - Budget)</i>	Previous Costs to Date	Current Draw Total	Total Cost to Date <i>(Invoices)</i>	% Complete	Balance to Finish <i>(Committed - Invoices)</i>	NOTES:
						Approved	Pending									
<b>SOFT COSTS</b>																
<b>DC</b>	<b>Design/ Consulting Fees</b>	<b>6,461,000</b>	<b>6,418</b>	<b>6,467,418</b>	<b>6,077,905</b>	<b>256,857</b>	<b>1,500</b>	<b>131,156</b>	<b>6,467,418</b>	<b>-</b>	<b>3,166,419</b>	<b>-</b>	<b>3,166,419</b>	<b>49%</b>	<b>3,300,999</b>	
SDC100	Architectural/ Design Fees	5,100,000	102,947	5,202,947	5,038,640	164,307	-	-	5,202,947	-	2,920,044	-	2,920,044	56%	2,282,903	
SDC110	Design Team - Printing/ Reimbursables/ Mileage	120,000	(4,800)	115,200	9,968	-	-	105,232	115,200	-	9,968	-	9,968	9%	105,232	
SDC300	Owners Rep	950,000	11,561	961,561	898,311	63,250	-	-	961,561	-	197,017	-	197,017	20%	764,544	
SDC310	Owners Rep - Printing/ Reimbursables/ Mileage	40,000	-	40,000	14,076	-	-	25,924	40,000	-	14,076	-	14,076	35%	25,924	
SDC400	Forensic Investigation	1,000	34,000	35,000	35,000	-	-	-	35,000	-	-	-	-	0%	35,000	
SDC1600	Commissioning	250,000	(137,290)	112,710	81,910	29,300	1,500	-	112,710	-	25,314	-	25,314	22%	87,396	
<b>Group Subtotal</b>		<b>6,461,000.00</b>	<b>6,418</b>	<b>6,467,418</b>	<b>6,077,905</b>	<b>256,857</b>	<b>1,500</b>	<b>131,156</b>	<b>6,467,418</b>	<b>-</b>	<b>3,166,419</b>	<b>-</b>	<b>3,166,419</b>	<b>49%</b>	<b>3,300,999</b>	
<b>CP</b>	<b>City and Planning Fees</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>	<b>500</b>	<b>600</b>	<b>1,100</b>	<b>100%</b>	<b>-</b>	
SCP002	Title Commitment / Easement Vacation	-	1,100	1,100	1,100	-	-	-	1,100	-	500	600	1,100	100%	-	
<b>Group Subtotal</b>		<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>	<b>500</b>	<b>600</b>	<b>1,100</b>	<b>100%</b>	<b>-</b>	
<b>UDC</b>	<b>Utility and Development Costs</b>	<b>701,255</b>	<b>257,387</b>	<b>958,642</b>	<b>207,342</b>	<b>-</b>	<b>-</b>	<b>751,300</b>	<b>958,642</b>	<b>-</b>	<b>132,387</b>	<b>74,955</b>	<b>207,342</b>	<b>22%</b>	<b>751,300</b>	
SUDC001	Water Tap Fees & City Sanitary Sewer Review and Assessment	538,255	-	538,255	73,000	-	-	465,255	538,255	-	-	73,000	73,000	14%	465,255	
SUDC002	Fire Protection Tap Fees	3,000	-	3,000	-	-	-	3,000	3,000	-	-	-	-	0%	3,000	
SUDC003	Gas	50,000	-	50,000	-	-	-	50,000	50,000	-	-	-	-	0%	50,000	
SUDC004	Electrical Primary, Tap Fees, Copper, Misc.	75,000	57,387	132,387	132,387	-	-	-	132,387	-	132,387	-	132,387	100%	-	
SUDC005	Fiber Service	35,000	-	35,000	1,955	-	-	33,045	35,000	-	-	1,955	1,955	6%	33,045	
SUDC006	Alley Utility Work	-	200,000	200,000	-	-	-	200,000	200,000	-	-	-	-	0%	200,000	
<b>Group Subtotal</b>		<b>701,255.00</b>	<b>257,387</b>	<b>958,642</b>	<b>207,342</b>	<b>-</b>	<b>-</b>	<b>751,300</b>	<b>958,642</b>	<b>-</b>	<b>132,387</b>	<b>74,955</b>	<b>207,342</b>	<b>22%</b>	<b>751,300</b>	
<b>SSS</b>	<b>Site Survey and Soils Report</b>	<b>65,000</b>	<b>(950)</b>	<b>64,050</b>	<b>3,584</b>	<b>-</b>	<b>-</b>	<b>60,466</b>	<b>64,050</b>	<b>-</b>	<b>3,584</b>	<b>-</b>	<b>3,584</b>	<b>6%</b>	<b>60,466</b>	
SSS001	Site Survey	35,000	(950)	34,050	829	-	-	33,221	34,050	-	829	-	829	2%	33,221	
SSS002	Geotechnical Report	30,000	-	30,000	2,755	-	-	27,245	30,000	-	2,755	-	2,755	9%	27,245	
<b>Group Subtotal</b>		<b>65,000.00</b>	<b>(950)</b>	<b>64,050</b>	<b>3,584</b>	<b>-</b>	<b>-</b>	<b>60,466</b>	<b>64,050</b>	<b>-</b>	<b>3,584</b>	<b>-</b>	<b>3,584</b>	<b>6%</b>	<b>60,466</b>	
<b>MT</b>	<b>Materials Testing/Inspections</b>	<b>300,000</b>	<b>(89,870)</b>	<b>210,130</b>	<b>210,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,130</b>	<b>-</b>	<b>37,553</b>	<b>-</b>	<b>37,553</b>	<b>18%</b>	<b>172,577</b>	
SMT100	CMT	300,000	(89,870)	210,130	210,130	-	-	-	210,130	-	37,553	-	37,553	18%	172,577	
<b>Group Subtotal</b>		<b>300,000.00</b>	<b>(89,870)</b>	<b>210,130</b>	<b>210,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,130</b>	<b>-</b>	<b>37,553</b>	<b>-</b>	<b>37,553</b>	<b>18%</b>	<b>172,577</b>	
<b>ENV</b>	<b>Environmental Concerns/ Hazmat Study</b>	<b>2,693,500</b>	<b>(550,989)</b>	<b>2,142,511</b>	<b>199,011</b>	<b>-</b>	<b>-</b>	<b>1,943,500</b>	<b>2,142,511</b>	<b>-</b>	<b>30,268</b>	<b>-</b>	<b>30,268</b>	<b>1%</b>	<b>2,112,244</b>	
SENV001	ACM Abatement	1,690,000	198,450	1,888,450	-	-	-	1,888,450	1,888,450	-	-	-	-	0%	1,888,450	
SENV002	Environmental Consultant Investigation & Oversight	150,000	49,011	199,011	199,011	-	-	-	199,011	-	30,268	-	30,268	15%	168,744	
SENV004	Abatement Contingency	253,500	(198,450)	55,050	-	-	-	55,050	55,050	-	-	-	-	0%	55,050	
<b>Group Subtotal</b>		<b>2,693,500</b>	<b>(550,989)</b>	<b>2,142,511</b>	<b>199,011</b>	<b>-</b>	<b>-</b>	<b>1,943,500</b>	<b>2,142,511</b>	<b>-</b>	<b>30,268</b>	<b>-</b>	<b>30,268</b>	<b>1%</b>	<b>2,112,244</b>	

Budget Code	ITEM	Total Original Budget	Reallocations	Current Budget	Contracts and Committed Costs	Change Orders		Uncommitted Costs	Estimated Cost at Completion	Projected Over/(Under) <i>(Proj. Total - Budget)</i>	Previous Costs to Date	Current Draw Total	Total Cost to Date <i>(Invoices)</i>	% Complete	Balance to Finish <i>(Committed - Invoices)</i>	NOTES:
						Approved	Pending									
<b>FIN</b>	<b>Finance, Insurance</b>	<b>1,250,000</b>	<b>(627,896)</b>	<b>622,104</b>	<b>707</b>	-	-	<b>621,397</b>	<b>622,104</b>	-	<b>707</b>	-	<b>707</b>	<b>0%</b>	<b>621,397</b>	
SFIN001	Printing & Advertising Costs	-	707	707	707	-	-	-	707	-	707	-	707	100%	-	
SFIN006	Moving & Storage Costs	150,000	-	150,000	-	-	-	150,000	150,000	-	-	-	-	0%	150,000	
SFIN000	Soft Cost Contingency	500,000	(28,603)	471,397	-	-	-	471,397	471,397	-	-	-	-	0%	471,397	
<b>Group Subtotal</b>		<b>1,250,000</b>	<b>(627,896)</b>	<b>622,104</b>	<b>707</b>	-	-	<b>621,397</b>	<b>622,104</b>	-	<b>707</b>	-	<b>707</b>	<b>0%</b>	<b>621,397</b>	
<b>BS</b>	<b>Building Systems Infrastructure/ Owner misc.</b>	<b>430,900</b>	<b>(100,000)</b>	<b>330,900</b>	-	-	-	<b>330,900</b>	<b>330,900</b>	-	-	-	-	<b>0%</b>	<b>330,900</b>	
SBSI001	Servers, Switches, WAPs, Security Cameras	311,000	-	311,000	-	-	-	311,000	311,000	-	-	-	-	0%	311,000	Confirm Contractors are carrying install of WAPs and Security Cameras (\$120k)
SBSI002	Telecommunications/Phone System	19,900	-	19,900	-	-	-	19,900	19,900	-	-	-	-	0%	19,900	
<b>Group Subtotal</b>		<b>430,900.00</b>	<b>(100,000)</b>	<b>330,900</b>	-	-	-	<b>330,900</b>	<b>330,900</b>	-	-	-	-	<b>0%</b>	<b>330,900</b>	
<b>FFE</b>	<b>Furniture/ Fixtures and Equipment</b>	<b>3,670,000</b>	<b>(50,000)</b>	<b>3,620,000</b>	-	-	-	<b>3,620,000</b>	<b>3,620,000</b>	-	-	-	-	<b>0%</b>	<b>3,620,000</b>	
SFFE000	Building Furniture	3,000,000	-	3,000,000	-	-	-	3,000,000	3,000,000	-	-	-	-	0%	3,000,000	
SFFE001	Hard Surface, Carpet Floor Scrubbers, and Custodial Equipment	100,000	(50,000)	50,000	-	-	-	50,000	50,000	-	-	-	-	0%	50,000	
SFFE002	CTE Equipment	520,000	-	520,000	-	-	-	520,000	520,000	-	-	-	-	0%	520,000	
SFFE003	Principal Purchases	50,000	-	50,000	-	-	-	50,000	50,000	-	-	-	-	0%	50,000	
<b>Group Subtotal</b>		<b>3,670,000</b>	<b>(50,000)</b>	<b>3,620,000</b>	-	-	-	<b>3,620,000</b>	<b>3,620,000</b>	-	-	-	-	<b>0%</b>	<b>3,620,000</b>	
<b>SOFT COSTS TOTALS:</b>		<b>15,571,655</b>	<b>(1,154,800)</b>	<b>14,416,855</b>	<b>6,699,779</b>	<b>256,857</b>	<b>1,500</b>	<b>7,458,719</b>	<b>14,416,855</b>	-	<b>3,371,418</b>	<b>75,555</b>	<b>3,446,973</b>	<b>24%</b>	<b>10,969,882</b>	
<b>HARD COSTS</b>																
<b>PTB</b>	<b>Permits, Taxes, Bonds</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	-	-	-	<b>120,000</b>	<b>120,000</b>	-	-	-	-	<b>0%</b>	<b>120,000</b>	
HPTB001	Permit Fees	120,000	-	120,000	-	-	-	120,000	120,000	-	-	-	-	0%	120,000	
<b>Group Subtotal</b>		<b>120,000</b>	<b>-</b>	<b>120,000</b>	-	-	-	<b>120,000</b>	<b>120,000</b>	-	-	-	-	<b>0%</b>	<b>120,000</b>	
<b>CON</b>	<b>Construction Costs</b>	<b>110,225,000</b>	<b>12,842,738</b>	<b>123,067,738</b>	<b>99,507,180</b>	-	-	<b>23,560,558</b>	<b>123,067,738</b>	-	<b>6,722,524</b>	-	<b>6,722,524</b>	<b>5%</b>	<b>116,345,214</b>	
HCON010	Construction	110,000,000	12,962,738	122,962,738	99,402,180	-	-	23,560,558	122,962,738	-	6,672,524	-	6,672,524	5%	116,290,214	
HCON011	Pre Construction	225,000	(120,000)	105,000	105,000	-	-	-	105,000	-	50,000	-	50,000	48%	55,000	
<b>Group Subtotal</b>		<b>110,225,000</b>	<b>12,842,738</b>	<b>123,067,738</b>	<b>99,507,180</b>	-	-	<b>23,560,558</b>	<b>123,067,738</b>	-	<b>6,722,524</b>	-	<b>6,722,524</b>	<b>5%</b>	<b>116,345,214</b>	
<b>HARD COST TOTAL:</b>		<b>110,345,000</b>	<b>12,842,738</b>	<b>123,187,738</b>	<b>99,507,180</b>	-	-	<b>23,680,558</b>	<b>123,187,738</b>	-	<b>6,722,524</b>	-	<b>6,722,524</b>	<b>5%</b>	<b>116,465,214</b>	
<b>OPC</b>	<b>OWNER PROJECT CONTINGENCY</b>	<b>18,583,345</b>	<b>(11,687,938)</b>	<b>6,895,407</b>	-	-	-	<b>6,895,407</b>	<b>6,895,407</b>	-	-	-	-	<b>0%</b>	<b>6,895,407</b>	
HOPC001	Owner's Contingency	9,233,345	(2,337,938)	6,895,407	-	-	-	6,895,407	6,895,407	-	-	-	-	0%	6,895,407	
<b>Group Subtotal</b>		<b>18,583,345</b>	<b>(11,687,938)</b>	<b>6,895,407</b>	-	-	-	<b>6,895,407</b>	<b>6,895,407</b>	-	-	-	-	<b>0%</b>	<b>6,895,407</b>	
<b>PROJECT TOTAL</b>		<b>144,500,000</b>	<b>-</b>	<b>144,500,000</b>	<b>106,206,959</b>	<b>256,857</b>	<b>1,500</b>	<b>38,034,684</b>	<b>144,500,000</b>	-	<b>10,093,941</b>	<b>75,555</b>	<b>10,169,497</b>	<b>7%</b>	<b>134,330,503</b>	