

**PROJECT SCOPE/DESCRIPTION:** Water & Sewer Improvements for Learning & Wellness Commons at Tradition

EDA FUNDING:	\$300,000	50.0%	\$300,000	52.2%	\$300,000	#DIV/0!
OWNER FUNDING:	\$300,000	50.0%	\$274,740	47.8%	(\$300,000)	#DIV/0!
TOTAL FUNDING:	\$600,000	100.0%	\$574,740	100.0%	\$0	#DIV/0!

		ADMIN FEES	LAND & RIGHTS-OF-WAY	BASIC A/E FEES	OTHER A/E FEES	PROJECT INSPECTION	CONSTRXN	EQUIPMENT	CONTINGXY	TOTAL BUDGET	TOTALS CHECK
(At Grant Award)	APPROVED EDA BUDGET=====	\$25,000	\$0	\$0	\$0	\$0	\$491,750	\$0	\$83,250	\$600,000	
(After Bid Award)	REVISED EDA BUDGET=====	\$25,000	\$0	\$0	\$0	\$0	\$466,490	\$0	\$83,250	\$574,740	
(At Closeout)	REVISED EDA BUDGET=====	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<===== LIST INVOICES / VENDORS =====>											
	DATE										
Moran Hauling, Inc.	11/18/16						\$148,812.05			\$148,812.05	
Moran Hauling, Inc.	12/20/16						\$80,232.75			\$80,232.75	
Moran Hauling, Inc.	01/16/17						\$35,870.81			\$35,870.81	
SMPDD	12/31/16	\$13,781.44								\$13,781.44	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
CALCULATIONS FOR EDA PAYMENT #1		\$13,781.44	\$0.00	\$0.00	\$0.00	\$0.00	\$264,915.61	\$0.00	\$0.00	\$278,697.05	\$278,697.05
CUMULATIVE TOTALS		\$13,781.44	\$0.00	\$0.00	\$0.00	\$0.00	\$264,915.61	\$0.00	\$0.00	\$278,697.05	\$278,697.05
						<b>CURRENT CUMULATIVE</b>	EDA SHARE @	50.0%	>>>>>>	\$139,348.53	
							EDA SHARE @	50.0%	>>>>>>	\$139,348.53	
Moran Hauling	04/03/17						\$146,924.01			\$146,924.01	
Moran Hauling	04/17/17						\$13,060.12			\$13,060.12	
Moran Hauling	05/01/17						\$26,515.02			\$26,515.02	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
CALCULATIONS FOR EDA PAYMENT #2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,499.15	\$0.00	\$0.00	\$186,499.15	\$186,499.15
CUMULATIVE TOTALS		\$13,781.44	\$0.00	\$0.00	\$0.00	\$0.00	\$451,414.76	\$0.00	\$0.00	\$465,196.20	\$465,196.20
						<b>CURRENT CUMULATIVE</b>	EDA SHARE @	50.0%	>>>>>>	\$93,249.58	
							EDA SHARE @	50.0%	>>>>>>	\$232,598.10	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
CALCULATIONS FOR EDA PAYMENT #3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE TOTALS		\$13,781.44	\$0.00	\$0.00	\$0.00	\$0.00	\$451,414.76	\$0.00	\$0.00	\$465,196.20	\$465,196.20
						<b>CURRENT CUMULATIVE</b>	EDA SHARE @	50.0%	>>>>>>	\$0.00	
							EDA SHARE @	50.0%	>>>>>>	\$232,598.10	

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**CONSTRUCTION CONTRACTS**

CONTRACT VENDOR/TYPE	CONTRACT #1	CONTRACT #2	CONTRACT #3	TOTAL CONSTRXN CONTRACTS
<b>ORIGINAL CONTRACT AMOUNT</b>	466,490.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER #1	(\$125.00)			
CHANGE ORDER #2	(\$14,950.05)			
CHANGE ORDER #3				
CHANGE ORDER #4				
CHANGE ORDER #5				
<b>TOTAL CHANGE ORDERS</b>	(\$15,075.05)	\$0.00	\$0.00	(\$15,075.05)
<b>TOTAL ADJUSTED CONTRACTS</b>	(\$15,075.05)	\$0.00	\$0.00	(\$15,075.05)
PAYMENT #1				
PAYMENT #2	-\$15,075.05			
PAYMENT #3				
PAYMENT #4				
PAYMENT #5				
PAYMENT #6				
PAYMENT #7				
PAYMENT #8				
PAYMENT #9				
PAYMENT #10				
<b>PAYMENTS TO DATE</b>	(\$15,075.05)	\$0.00	\$0.00	(\$15,075.05)
<b>BALANCE TO DATE</b>	\$0.00	\$0.00	\$0.00	\$0.00

**NON-CONSTRUCTION CONTRACTS**

CONTRACT #4	CONTRACT #5	CONTRACT #6	TOTAL ALL CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

	AT GRANT AWARD	AFTER BIDS	AT PROJECT CLOSEOUT
<b>CONSTRUCTION BUDGET</b>	\$491,750.00	\$466,489.81	\$0.00
CONTINGENCY	\$83,250.00	\$83,250.00	\$0.00
TOTAL CONSTRUCTION (INCL EQUIP)	\$575,000.00	\$549,739.81	\$0.00
TOTAL ADJUSTED CONTRACTS		(\$15,075.05)	
CONSTRXN UNDERRUN(+)/OVERRUN(-)	(\$590,075.05)	(\$549,739.81)	\$0.00
<b>NON CONSTRUCTION BUDGET</b>	\$25,000.00	\$25,000.00	\$0.00
CUMULATIVE ACTUALS		\$13,781.44	

EDA PAYMENTS:	DATE	AMOUNT	CUMUL.	EDA BAL.	DISB
			\$0		
REIMBURSEMENT #1		\$139,348.00	\$139,348.00	#####	46%
REIMBURSEMENT #2		\$93,249.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #3		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #4		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #5		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #6		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #7		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #8		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #9		\$0.00	\$232,597.00	\$67,403.00	78%
REIMBURSEMENT #10		\$0.00	\$232,597.00	\$67,403.00	78%