



MarketFront
TOTAL BUDGET SUMMARY

Budget Report
(Overall Integrated Summary)

Amount Earned to Date Reported
as of January 14, 2014 (w/aectg update thru Dec-2014 G/L)

	i	ii	A = (i+ii)	B	C	D = (B-C)	E = (A-B)	
	Baselined Budget (Nov-2014)	Intra-Project Budget Transfers	Current Budget	Committed Budget	Amount Invoiced to Date	Remaining Budget Amount Committed	Non-committed Budget Amount Balance	
1. A/E Services								
Architect/Concept Design (SRG)	\$ 27,445	\$ -	\$ 27,445	\$ 27,445	\$ 27,445	\$ 0	\$ 0	thru 2/2012
Architect Design/CA (Miller Hull)	\$ 4,607,366	\$ -	\$ 4,607,366	\$ 3,280,579	\$ 3,021,437	\$ 259,142	\$ 1,326,787	thru 11/2014
Sub-TOTAL	\$ 4,634,811	\$ -	\$ 4,634,811	\$ 3,308,024	\$ 3,048,882	\$ 259,142	\$ 1,326,787	
2. Miscellaneous Design Expenses								
Site Survey (BRH)	\$ 150,000	\$ -	\$ 150,000	\$ 20,677	\$ 20,677	\$ 0	\$ 129,323	thru 10/2014
Miscellaneous	\$ 179,748	\$ -	\$ 179,748	\$ -	\$ -	\$ 0	\$ 179,748	
Sub-TOTAL	\$ 329,748	\$ -	\$ 329,748	\$ 20,677	\$ 20,677	\$ 0	\$ 309,071	
3. Land & Permits								
Building and General Permitting	\$ 300,000	\$ -	\$ 300,000	\$ 97,667	\$ 97,667	\$ 0	\$ 202,333	thru 11/2014
Environmental Consulting (EA)	\$ 10,000	\$ -	\$ 10,000	\$ 9,970	\$ 9,645	\$ 325	\$ 30	thru 2/2014
Land Use Permit (MUP)	\$ 256,420	\$ -	\$ 256,420	\$ -	\$ -	\$ 0	\$ 256,420	
Land Use Attorney (HCMP)	\$ 250,000	\$ -	\$ 250,000	\$ 54,323	\$ 54,323	\$ 0	\$ 195,677	thru 10/2014
Sub-TOTAL	\$ 816,420	\$ -	\$ 816,420	\$ 161,961	\$ 161,636	\$ 325	\$ 654,459	
4. Construction								
Pre-Construction Services (Sellen)	\$ 470,000	\$ -	\$ 470,000	\$ 468,623	\$ 383,331	\$ 85,292	\$ 1,377	thru 11/2014
Construction Cost	\$ 45,282,834	\$ -	\$ 45,282,834	\$ -	\$ -	\$ 0	\$ 45,282,834	
WSST	\$ 4,301,869	\$ -	\$ 4,301,869	\$ -	\$ -	\$ 0	\$ 4,301,869	
Alternates & OLW Impacts (w/WSST)	\$ 1,192,923	\$ -	\$ 1,192,923	\$ -	\$ -	\$ 0	\$ 1,192,923	
Construction Contingency	\$ 4,528,283	\$ -	\$ 4,528,283	\$ -	\$ -	\$ 0	\$ 4,528,283	
Sub-TOTAL	\$ 55,775,909	\$ -	\$ 55,775,909	\$ 468,623	\$ 383,331	\$ 85,292	\$ 55,307,286	
5. Construction Expenses								
Builders Risk Insurance	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 0	\$ 150,000	
Geotech Engineering (DMS,SW)	\$ 400,000	\$ -	\$ 400,000	\$ 320,125	\$ 159,698	\$ 160,427	\$ 79,875	thru 11/2014
Inspections	\$ 314,558	\$ -	\$ 314,558	\$ -	\$ -	\$ 0	\$ 314,558	
HAZMAT Remediation	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 0	\$ 250,000	
Commissioning (EEI)	\$ 179,748	\$ -	\$ 179,748	\$ 6,000	\$ 3,400	\$ 2,600	\$ 173,748	thru 11/2014
Other Consultants (TBD,Seneca, Whirlwind)	\$ 100,000	\$ -	\$ 100,000	\$ 46,137	\$ 45,408	\$ 729	\$ 53,863	thru 6/2014
Information Technology	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 0	\$ 50,000	
Utilities/Utility Connections	\$ 638,197	\$ -	\$ 638,197	\$ -	\$ -	\$ 0	\$ 638,197	
Temporary Signage	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 0	\$ 150,000	
FF&E	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 0	\$ 350,000	
Miscellaneous ODCs/Direct Costs	\$ 200,000	\$ -	\$ 200,000	\$ 13,292	\$ 13,292	\$ 0	\$ 186,709	thru 4/2014
Misc Residential Housing Soft Costs	\$ 187,771	\$ -	\$ 187,771	\$ -	\$ -	\$ 0	\$ 187,771	
Advertising/Print	\$ 67,404	\$ -	\$ 67,404	\$ 8,602	\$ 8,602	\$ 0	\$ 58,802	thru 9/2014
TI Owner Costs	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 0	\$ 1,300,000	
TI (Coordination/Incentives)	\$ 257,090	\$ -	\$ 257,090	\$ -	\$ -	\$ 0	\$ 257,090	
Sub-TOTAL	\$ 4,594,768	\$ -	\$ 4,594,768	\$ 394,156	\$ 230,399	\$ 163,756	\$ 4,200,613	
7. Project Management/Admin								
Consultant Project Management (SOJ)	\$ 1,662,665	\$ -	\$ 1,662,665	\$ 645,000	\$ 474,579	\$ 170,421	\$ 1,017,665	thru 11/2014
In-House/Other Dvlpmt Mgmt (Beacon)	\$ 807,060	\$ -	\$ 807,060	\$ 27,000	\$ 13,200	\$ 13,800	\$ 780,060	thru 6/2014
Financing - Housing Only	\$ 237,411	\$ -	\$ 237,411	\$ 36,829	\$ 36,829	\$ 0	\$ 200,582	thru 10/2014
Financing - Building Construction/Bridge Loan	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 0	\$ 250,000	
Legal (KLPGE, PLG)	\$ 350,000	\$ -	\$ 350,000	\$ 189,044	\$ 189,044	\$ 0	\$ 160,956	thru 11/2014
Capitalized Reserves (Residential Housing)	\$ 124,564	\$ -	\$ 124,564	\$ -	\$ -	\$ 0	\$ 124,564	
Sub-TOTAL	\$ 3,431,700	\$ -	\$ 3,431,700	\$ 897,873	\$ 713,653	\$ 184,221	\$ 2,533,827	
8. Owner's Contingency								
Contingency	\$ 3,622,627	\$ -	\$ 3,622,627	\$ -	\$ -	\$ 0	\$ 3,622,627	
Sub-TOTAL	\$ 3,622,627	\$ -	\$ 3,622,627	\$ -	\$ -	\$ 0	\$ 3,622,627	
PROJECT TOTAL COSTS	\$ 73,205,983	\$ -	\$ 73,205,983	\$ 5,251,314	\$ 4,558,578	\$ 692,736	\$ 67,954,669	OK