

	Carry- Forward	Budget	Committed to Date	Cost to Complete	Total Expense
Building		7,900,000	7,918,000		7,918,000
Building Servicing		3,100,000	2,600,000		2,600,000
Site / Commons	335,000	1,200,000	1,667,000		1,667,000
FF&E		850,000	884,000		884,000
Soft Costs		1,535,000	1,428,000	5,000	1,433,000
Total	335,000	14,585,000	14,497,000	5,000	14,502,000