

Committed Costs								
Summary	Consultants & Services	Legal	Communications/Transition	Furniture, Fixtures, & Equipment	Project Management			
Consultants & Services	\$ 1,034,000.00	Gibbs Gage Architects	Brownlee LLP	Gibbs Gage Architects	Contracted Services			
Legal	\$ 11,000.00	Contract for Arch Services	RFP Review	Invoiced to Date	Invoiced to Date			
Communications/Transition	\$ 48,000.00	Extra Services W0#05R1	Subtotal \$ 3,265.35	Subtotal \$ 27,000.00	Special Assignment*			
FF&E	\$ 885,000.00	VE Changes			Subtotal \$ 200,866.71			
Project Management	\$ 334,000.00	Extended Construction Admin			Visa Expenses			
Total Committed	\$ 2,312,000.00	Additional Energy Modeling			Total to Date			
		Additional Arch/Struc Services			Subtotal \$ 2,055.79			
		Rev. Building Design incl. CRU & Foundation			Wages & Capitalization			
		Elevator Inspections			Jan-Dec 2019			
		Disbursements			Jan-Feb 2020			
		Subtotal \$ 735,362.98			Subtotal \$ 81,397.39			
		EMBE Consulting			Staff/Misc. Expenses			
		Solar Addition			Total to Date			
		Subtotal \$ 7,500.00			Subtotal \$ 693.28			
		Clifton Associates			Transition Management			
		Total Billed			Invoiced to Date			
		QC - Concrete Testing			Subtotal \$ 48,162.00			
		Pile Inspection			Subtotal \$ 48,162.00			
		Subtotal \$ 96,064.26						
		Williams Engineering						
		PO 32092						
		Subtotal \$ 17,760.49						
		Ace Surveys						
		PO 31911						
		PO 32175						
		Change Order 2						
		PO 32316 - Legal Subdivision Survey						
		Subtotal \$ 54,127.00						
		Tracker Locating						
		Site Locates for Survey						
		Subtotal \$ 2,740.00						
		Tech Cost						
		Total Billed						
		Subtotal \$ 5,000.00						
		Telus						
		Copper Services Install						
		Subtotal \$ 26,758.51						
		Building Signage						
		Signage Concept & Design						
		Installation (Modulex)						
		Brass Plaque						
		Subtotal \$ 41,176.00						
		Telecom						
		Encepta Design						
		PO 33495 (Additional Conduit)						
		Primary Engineering						
		Subtotal \$ 47,050.00						
		Consultant & Services Total	\$ 1,033,539.24	Legal Total	\$ 10,613.40	Communications/Transition Total	\$ 47,275.00	
				Furniture, Fixtures, & Equipment Total	\$ 884,022.42	Project Management Total	\$ 333,175.17	
Forecasted Costs								
Summary	Consultants & Services	Legal	Communications/Transition	Furniture, Fixtures, & Equipment	Project Management			
Consultants & Services	\$ -				Project Management			
Legal	\$ -				Project Completion			
Communications/Transition	\$ -				Subtotal \$ 5,000.00			
FF&E	\$ -				Subtotal \$ 5,000.00			
Project Management	\$ 5,000.00							
Total Forecasted	\$ 5,000.00							
	Consultant & Services Total	\$ -	Legal Total	\$ -	Communications/Transition Total	\$ -	Furniture, Fixtures, & Equipment Total	\$ -
						Project Management Total	\$ 5,000.00	
Committed plus Forecast								
Consultants	\$ 1,034,000.00							
Legal	\$ 11,000.00							
Communications/Transition	\$ 48,000.00							
FF&E	\$ 885,000.00							
Project Management	\$ 339,000.00							
Total Committed plus Forecasted	\$ 2,317,000.00							
Change from Previous (\$2,304,000)	\$ 13,000.00							