

Huffman Facility Development, Inc.

Shorewood School District Referendum Projects
 BUDGET SUMMARY
 03/03/21

DESCRIPTION	BUDGET	FINAL PROJECTED COST	PAYMENTS TO DATE	% Complete
Pre-Development	44,588	44,588	39,588	88.79%
Professional Services <i>Design, Project Mgmt, Legal, Quality Testing</i>	4,381,730	4,458,675	3,629,273	81.40%
Owner Provided Equipment	2,440,000	2,440,000	258,943	10.61%
Construction	52,031,460	54,150,611	20,551,416	37.95%
Other Project Expense	505,000	680,000	203,817	29.97%
Additional Funding Sources	0	0	0	#DIV/0!
Owner Contingency	5,597,223	3,226,127	0	0.00%
TOTAL	65,000,000	65,000,000	24,683,037	37.97%
FINAL PROJECTED COST		<u>65,000,000.00</u>		
Balance - Under / (Over)		<u><u>0.00</u></u>		