

Huffman Facility Development, Inc.

Shorewood School District Referendum Projects
 BUDGET SUMMARY
 02/05/21

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	4,381,730	3,719,511	84.89%
Owner Provided Equipment	2,440,000	2,440,000	189,499	7.77%
Construction	52,031,460	54,044,773	17,858,455	33.04%
Other Project Expense	505,000	505,000	164,948	32.66%
Additional Funding Sources	0	0	0	#DIV/0!
Owner Contingency	5,597,223	3,583,910	0	0.00%
TOTAL	65,000,000	65,000,000	21,972,001	33.80%
FINAL PROJECTED COST	<u>65,000,000.00</u>			
Balance - Under / (Over)	<u><u>0.00</u></u>			