



Central Middle School
Greenwich, CT
State Project No. TBD
10/11/2023

Monthly Cash Flow Projections

Updated: 10/11/2023

2023

Budget	Activity	Pre-Con												Monthly Total	
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
\$97,708,000	Construction Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$293,500	Precon Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$31,000.00	\$98,000.00
\$178,578	Commissioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252.29	\$5,252.29	\$10,504.59
\$10,000	Special Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$100,000	HazMat Monitoring & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,000	Testing / Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000	Phase I ESA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$16,000	Phase II ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
\$30,000	Third Party Code Reviewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Structural Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000	Third Party Estimate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000	Moving Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,033	State Permit Fees (DEEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,400	Misc. Ut. Charges (Eversource, CNG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,970	Legal	\$0.00	\$12,825.00	\$3,800.00	\$8,147.50	\$0.00	\$1,932.50	\$1,615.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,970.00
\$4,194,393	Architect	\$0.00	\$99,589.97	\$144,344.22	\$15,720.00	\$131,687.51	\$89,296.50	\$116,642.46	\$36,989.34	\$134,965.64	\$115,215.17	\$115,215.17	\$115,215.17	\$115,215.17	\$1,114,881.15
\$844,480	Owner's Rep.	\$8,580.00	\$19,477.50	\$6,202.50	\$0.00	\$7,791.45	\$7,280.65	\$12,402.93	\$9,877.73	\$9,545.15	\$12,000.11	\$12,000.00	\$12,000.00	\$12,000.00	\$117,158.02
\$2,707,250	FFE and Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,570,936	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,844.51	\$142,844.51	\$285,689.03
\$112,023,540	Total	\$8,580.00	\$136,892.47	\$154,346.72	\$23,867.50	\$139,478.96	\$106,509.65	\$130,660.39	\$53,517.07	\$144,510.79	\$127,215.28	\$350,311.98	\$306,311.98	\$1,682,202.78	
															Yearly Total

2024

Budget	Activity	Pre-Con									Construction			Monthly Total
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
\$97,708,000	Construction Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,429,000.00	\$1,721,000.00	\$3,174,000.00
\$293,500	Precon Turner	\$31,000.00	\$0.00	\$0.00	\$28,000.00	\$63,000.00	\$10,000.00	\$14,000.00	\$17,000.00	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$196,000.00
\$178,578	Commissioning	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$63,027.53
\$10,000	Special Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.03	\$303.03	\$303.03	\$909.09
\$100,000	HazMat Monitoring & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,000	Testing / Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33	\$10,833.33	\$21,666.66
\$5,000	Phase I ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,000	Phase II ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Third Party Code Reviewer	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$30,000	Structural Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$10,000	Third Party Estimate	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$50,000	Moving Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,033	State Permit Fees (DEEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.00	\$8,011.00	\$8,011.00	\$24,033.00
\$86,400	Misc. Ut. Charges (Eversource, CNG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,399.99	\$14,400.00	\$14,400.00	\$43,199.99
\$34,970	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,194,393	Architect	\$268,072.31	\$152,857.14	\$152,857.14	\$152,857.14	\$152,857.14	\$152,857.14	\$152,857.14	\$50,000.00	\$50,000.00	\$75,666.67	\$75,666.67	\$75,666.67	\$1,512,215.16
\$844,480	Owner's Rep.	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$207,806.28
\$2,707,250	FFE and Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,570,936	Contingency	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$1,714,134.15
\$112,023,540	Total	\$464,486.31	\$318,271.14	\$318,271.14	\$346,271.14	\$416,271.14	\$363,271.14	\$332,271.14	\$244,414.00	\$247,414.00	\$276,794.68	\$1,703,628.03	\$1,995,628.03	\$7,026,991.86
														Yearly Total

2025

Budget	Activity	Construction												Monthly Total
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
\$97,708,000	Construction Turner	\$1,170,000.00	\$1,542,000.00	\$2,370,000.00	\$3,033,000.00	\$3,418,000.00	\$3,889,000.00	\$3,794,000.00	\$5,954,000.00	\$6,164,000.00	\$6,039,000.00	\$5,826,000.00	\$5,525,000.00	\$48,724,000.00
\$293,500	Precon Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$178,578	Commissioning	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$63,027.53
\$10,000	Special Inspections	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$3,636.00
\$100,000	HazMat Monitoring & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,000	Testing / Inspections	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,836.31	\$0.00	\$0.00	\$108,333.34
\$5,000	Phase I ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,000	Phase II ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Third Party Code Reviewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Structural Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000	Third Party Estimate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000	Moving Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,033	State Permit Fees (DEEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,400	Misc. Ut. Charges (Eversource, CNG)	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.01
\$34,970	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,194,393	Architect	\$75,666.67	\$75,666.67	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$789,411.14
\$844,480	Owner's Rep.	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$207,806.28
\$2,707,250	FFE and Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,570,936	Contingency	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$1,714,134.15
\$112,023,540	Total	\$1,436,616.67	\$1,808,616.67	\$2,624,757.78	\$3,273,357.78	\$3,658,357.78	\$4,129,357.78	\$4,034,357.78	\$6,194,357.78	\$6,404,357.78	\$6,279,361.08	\$6,055,524.78	\$5,754,524.78	\$51,653,548.45
														Yearly Total

2026

Budget	Activity	Construction											Monthly Total	
		Closeout												
		Move					Site Improvements, Hardscape & Landscape							
		HazMat Abatement Demo												
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
\$97,708,000	Construction Turner	\$5,143,000.00	\$5,179,000.00	\$5,094,000.00	\$4,887,000.00	\$4,408,000.00	\$4,040,000.00	\$4,053,000.00	\$3,845,000.00	\$1,925,000.00	\$2,132,000.00	\$2,267,000.00	\$1,815,000.00	\$44,788,000.00
\$293,500	Precon Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$178,578	Commissioning	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$5,252.29	\$0.00	\$0.00	\$0.00	\$0.00	\$42,018.35
\$10,000	Special Inspections	\$303.00	\$303.00	\$606.00	\$606.00	\$606.00	\$606.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.00	\$303.91	\$4,848.91
\$100,000	HazMat Monitoring & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00
\$130,000	Testing / Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000	Phase I ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,000	Phase II ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Third Party Code Reviewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Structural Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000	Third Party Estimate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000	Moving Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$24,033	State Permit Fees (DEEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,400	Misc. Ut. Charges (Eversource, CNG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,970	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,194,393	Architect	\$63,807.78	\$76,474.45	\$76,474.45	\$76,474.45	\$76,474.45	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$63,807.78	\$34,666.67	\$29,141.11	\$752,552.26
\$844,480	Owner's Rep.	\$17,317.19	\$17,317.19	\$17,317.19	\$34,634.38	\$34,634.38	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$242,440.66
\$2,707,250	FFE and Technology	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,604.08	\$225,605.16	\$2,707,250.00
\$5,570,936	Contingency	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$142,844.51	\$1,714,134.15
\$112,023,540	Total	\$5,598,128.85	\$5,646,795.52	\$5,562,098.52	\$5,372,415.71	\$4,893,415.71	\$4,512,098.52	\$4,549,795.52	\$4,341,795.52	\$2,399,876.56	\$2,606,876.56	\$2,687,735.45	\$2,230,211.88	\$50,401,244.33
														Yearly Total

2027

Budget	Activity	Closeout											Monthly Total	
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov		Dec
\$97,708,000	Construction Turner	\$1,022,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,000.00
\$293,500	Precon Turner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$178,578	Commissioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000	Special Inspections	\$303.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00
\$100,000	HazMat Monitoring & Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,000	Testing / Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000	Phase I ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,000	Phase II ESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Third Party Code Reviewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000	Structural Peer Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000	Third Party Estimate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000	Moving Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,033	State Permit Fees (DEEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,400	Misc. Ut. Charges (Eversource, CNG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,970	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,194,393	Architect	\$12,666.62	\$12,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,333.29
\$844,480	Owner's Rep.	\$17,317.19	\$17,317.19	\$17,317.19	\$17,317.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,268.76
\$2,707,250	FFE and Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,570,936	Contingency	\$142,844.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,844.51
\$112,023,540	Total	\$1,195,131.32	\$30,286.86	\$17,317.19	\$17,317.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,052.56
														Yearly Total