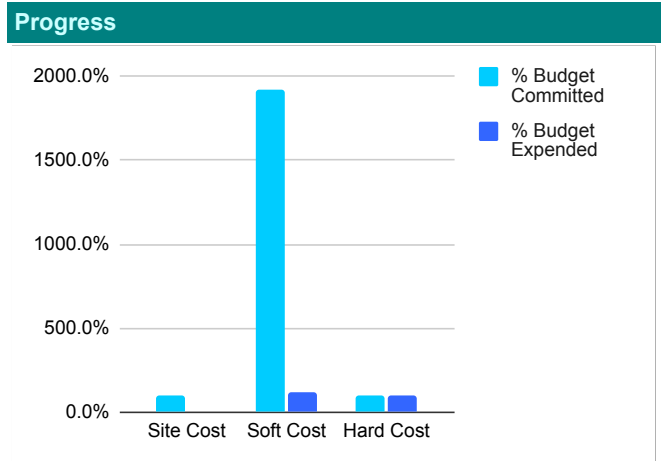


Armory Development - Armory Development (S-5840 ARMORY)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	13,500	13,500	-
Soft Cost	15,000	288,584	17,155
Hard Cost	42,444	42,444	42,444
Contingency	7,868,112	-	-
Total	7,939,056	344,528	59,599
Budgeted Hard Cost 0.5%			



Budget Status	
Initial Amount	7,939,056
Pending Changes	-
Total	7,939,056
Budgeted Contingency 99.1%	

Committed Status	
Initial Contracted AMT	344,528
Total	344,528
Budget Committed 4.3%	

Expenditure Status	
Paid	59,599
Total	59,599
Budget Expended 0.8%	

Construction Contract Status
No Construction to report.

Non-Construction Contract Status								
Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
CYBERCOPY	42	42	0.0%	-	42	100.0%		
DERRICKS ROOFING INC	42,444	42,444	0.0%	-	42,444	100.0%		
GRIFFITH & THORNBURG	3,000	3,000	0.0%	-	848	28.3%		
JEFFERY K PROBER	13,500	13,500	0.0%	-	-	0.0%		
John A. Martin Struc	2,250	2,250	0.0%	-	2,250	100.0%		
PMSM ARCHITECTS	282,300	282,300	0.0%	-	14,015	5.0%		
THE INDEPENDENT	992	992	0.0%	-	-	0.0%		
Total	344,528	344,528	0.0%	-		0.0%		