

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$22,642,955	\$22,642,955	\$0
Contingency & Escalation	\$804,541	\$804,541	\$0
Soft Costs	\$3,295,885	\$3,295,885	\$0
Owner's Cost	\$2,748,285	\$2,748,285	\$0
Approved Change Orders	\$0	\$0	\$0
Anticipated Change Orders	\$0	\$0	\$0
<b>Total</b>	<b>\$29,491,666</b>	<b>\$29,491,666</b>	<b>\$0</b>

*\*Note:  
The numbers have been projected*

**Issues and Progress Items**

Issues/Coordination	Progress

**Schedule Status**

Forecasted Project Milestones		Project History	
Design completion	March-10	Notice to Proceed	6/1/2009
Bid Package #1	March-10	Design Completed	4/2/2010
Bid Package #2	April-10	Bid Package #1 Awarded	4/15/2010
Construction start	April-10	Bid Package #2 Awarded	6/22/2010
Construction substantial complete	June-11	MM/AV Package Awarded	10/28/2010
		BP #4 (Landscaping)	For Board Approval 1.24.11
<b>Bidding Status</b>		Window Shades	For Board Approval 1.24.11
BP #1 (Sitework, Steel, Concrete, Utilities, Infrastructure Phase I)	Approved 4.15.10		
BP #2 (Balance of building)	Approved 6.22.10		
BP #3 (AV/FFE)	Approved 10.28.10		
BP #4 (Landscaping)	Received		
Window Shades	Received		
FF&E	Bid in Jan		

Moving	Bid in March
Signage	Bid in March
<b>Construction Status</b>	<b>Owner Directed Work</b>
<i>30-day Look-ahead Schedule</i>	
Air Handler Deliveries 1.7.11	
Glass Installation Complete by early Feb	
Drywall Work to begin Feb 2011	
Kitchen Equipment Installation to begin March 2011	
Elevators complete March 2011	

**Safety**

Total Accidents	1
Lost Time Accidents	0
Days Lost	21 7 due to rain, 13 due to labor strike, 1 due to cold
Total Man Days	0
Average Daily Crew Size	48

**Project Team**

<b>Design Team</b>		<b>Construction Team</b>	
Loeble, Scholossman & Hackle	<i>Project Architect</i>	W.B. Olson	<i>Construction Manager</i>
WMA Engineers	<i>MEP Engineers</i>	ECS, LLC	<i>Geotechnical Borings</i>
V3	<i>Civil Engineer</i>	TSC, LLC.	<i>Construction Testing</i>
EF Whitney	<i>Kitchen Consultant</i>	Great Lakes Hotel Supply Company	<i>Kitchen Equipment</i>
Bowman & Barrett Associates	<i>Structural Engineers</i>	Diversified Systems	<i>Multi-media and Specialty AV Systems</i>
Greener Engineering, Inc.	<i>Commissioning Agent</i>	Clauss Brothers	<i>Landscaping &amp; Irrigation</i>
JJR, LLC	<i>Landscape Architect</i>		
DeStefano & Parnters	<i>Code Review</i>		

<b>A/E Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
<i>Total Anticipated/Potential</i>	\$0.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved	\$16,565.00
<i>Total Approved</i>	\$16,565.00
<b>Total A/E Change Orders</b>	<b>\$16,565.00</b>
<b>% of Contract</b>	<b>#REF!</b>

<b>Contractor Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
<i>Total Anticipated/Potential</i>	\$0.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved	\$3,081,997.00
<i>Total Approved</i>	\$3,058,808.00
<b>Total Contractor Change Orders</b>	<b>\$3,058,808.00</b>
<b>% of Contract</b>	<b>#REF!</b>