PROJECT SCOPE/DESCRIPTION:

EDA FUNDING: \$0 #DIV/0! *\$0* #DIV/0! *\$0* #DIV/0! \$0 **\$0** \$0 #DIV/0! OWNER FUNDING: #DIV/0! #DIV/0! \$0 **TOTAL FUNDING:** \$0 #DIV/0! #DIV/0! \$0 #DIV/0!

		LAND &	BASIC	OTHER		LAND	RELOCATION	DEMO				i
	ADMIN	RIGHTS-	A/E	A/E	PROJECT	DEVEL.	EXPENSES/	&	CONSTRXN	EQUIPMENT	CONTINGXY	TOTAL
	FEES	OF-WAY	FEES	FEES	INSPECTION	SITE WORK	PAYMENTS	REMOVAL				BUDGET
(At Grant Award) APPROVED EDA BUDGET=======>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(After Bid Award) REVISED EDA BUDGET =======>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(At Closeout) REVISED EDA BUDGET ======>	\$0	\$0	\$0	\$0	\$0							
<===== LIST INVOICES / VENDORS =====> DATE												
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00 \$0.00
												\$0.00
CALCULATIONS FOR EDA PAYMENT #1 CURRENT PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE TOTALS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001102/1112	40.00	40.00	40.00	· ·	RENT	40.00	40.00	40.00	EDA SHARE @	#DIV/0!	>>>>>	#DIV/0!
					LATIVE				EDA SHARE @	#DIV/0!	>>>>>	#DIV/0!
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
CALCULATIONS FOR EDA PAYMENT #2 CURRENT PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					RENT				EDA SHARE @	#DIV/0!	>>>>>	#DIV/0!
				СПМП	LATIVE				EDA SHARE @	#DIV/0!	>>>>>	#DIV/0!
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00 \$0.00
												\$0.00
CALCULATIONS FOR EDA PAYMENT #3 CURRENT PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMOLATIVE TOTALS	Ψ0.00	Ψ0.00	Ψ0.00		RENT	\$0.00	Ψ0.00	Ψ0.00	EDA SHARE @	#DIV/0!	>>>>>	#DIV/0!
				CUR	I LEIVI				LDA SHARE @	#DIV/0:		#DIVIU:

OMB Number: 0610-0096 | >>>>> | #DIV/0!

CUMULATIVE

EDA SHARE @

#DIV/0!

TOTALS CHECK

> \$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

PROJECT SCOPE/DESCRIPTION:

CONSTRUCTION CONTRACTS

CONTRACT VENDOR/TYPE	CONTRACT #1	CONTRACT #2	CONTRACT #3	TOTAL CONSTRXN CONTRACTS
ORIGINAL CONTRACT AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER #1				
CHANGE ORDER #2				
CHANGE ORDER #3				
CHANGE ORDER #4				
CHANGE ORDER #5				
TOTAL CHANGE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
PAYMENT #1				
PAYMENT #2				
PAYMENT #3				
PAYMENT #4				
PAYMENT #5				
PAYMENT #6				
PAYMENT #7				
PAYMENT #8				
PAYMENT #9				
PAYMENT #10				
PAYMENTS TO DATE	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE TO DATE	\$0.00	\$0.00	\$0.00	\$0.00

NON-CONSTRUCTION CONTRACTS

	1		
CONTRACT #4	CONTRACT #5	CONTRACT #6	TOTAL
			ALL
			CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

	AT GRANT	AFTER	AT PROJECT	
	AWARD	BIDS	CLOSEOUT	
CONSTRUCTION BUDGET	\$0.00	\$0.00	\$0.00	
CONTINGENCY	\$0.00	\$0.00	\$0.00	
TOTAL CONSTRUCTION (INCL EQUIP)	\$0.00	\$0.00	\$0.00	
TOTAL ADJUSTED CONTRACTS		\$0.00		
CONSTRXN UNDERRUN(+)/OVERRUN(-)	\$0.00	\$0.00	\$0.00	

NON CONSTRUCTION BUDGET	\$0.00	\$0.00	\$0.00
CUMULATIVE ACTUALS		\$0.00	

EDA PAYMENTS:	DATE	AMOUNT	CUMUL.	EDA BAL.	DISB
			\$0		
REIMBURSEMENT #1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #2		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #3		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #4		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #5		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #6		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #7		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #8		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #9		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
REIMBURSEMENT #10		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!