



**CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE – ELUC/Highway/County
Facilities**

*County of Champaign, Urbana, Illinois
Tuesday, September 6, 2011 – 6:00 p.m.*

*Lyle Shields Meeting Room, Brookens Administrative Center
1776 E. Washington Street, Urbana, Illinois*

IX. County Facilities

- A. East Campus Stormwater Management
 - 1. Presentation: Berns, Clancy & Assoc.
 - 2. Selection of Plan to be Implemented

- B. Facilities Director
 - 1. Monthly Reports 15-19
 - 2. Clock Tower Update
 - 3. Courthouse & Brookens Building Efficiency Summary Report 20-22

- C. 202 S. Art Bartell Rd. Construction Project Report 23

- D. Chair's Report
 - 1. Report from County Team re: National Institute of Corrections Planning of New Institutions (PONI) Training Seminar (*to be distributed*)

- E. Other Business

- F. Designation of Items to be Placed on Consent Agenda

Physical Plant Monthly Expenditure Report

July, 2011

<u>EXPENDITURE ITEM</u>	<u>FY09/10 YTD 7/31/2010</u>	<u>FY09/10 ACTUAL</u>	<u>FY09/10 as % of Actual</u>	<u>FY10/11 ORIGINAL BUDGET</u>	<u>FY10/11 BUDGET 7/31/2011</u>	<u>FY10/11 YTD 7/31/2011</u>	<u>FY10/11 as % of Budget</u>	<u>FY10/11 Remaining Balance</u>
Gas Service	\$296,500	\$400,422	74.05%	\$400,000	\$400,000	\$261,296	65.32%	\$138,704
Electric Service	\$479,951	\$898,374	53.42%	\$900,000	\$900,000	\$437,302	48.59%	\$462,698
Water Service	\$32,273	\$67,215	48.02%	\$67,373	\$67,373	\$42,490	63.07%	\$24,883
Sewer Service	\$25,742	\$46,741	55.07%	\$43,190	\$43,190	\$24,304	56.27%	\$18,886
All Other Services	\$169,193	\$237,132	71.35%	\$243,530	\$247,497	\$179,240	72.42%	\$68,257
Cths R & M	\$30,089	\$48,905	61.53%	\$30,113	\$48,863	\$48,181	98.60%	\$682
Downtown Jail R & M	\$6,632	\$9,255	71.66%	\$26,498	\$18,498	\$10,338	55.89%	\$8,160
Satellite Jail R & M	\$20,939	\$32,744	63.95%	\$27,342	\$33,267	\$14,293	42.96%	\$18,974
1905 R & M	\$7,169	\$9,690	73.99%	\$10,075	\$10,075	\$6,258	62.12%	\$3,817
Brookens R & M	\$12,274	\$35,390	34.68%	\$31,020	\$30,270	\$23,486	77.59%	\$6,784
JDC R & M	\$3,272	\$6,662	49.11%	\$11,366	\$11,366	\$6,537	57.51%	\$4,829
1701 E Main R & M	\$11,498	\$15,607	73.67%	\$45,000	\$24,119	\$13,205	54.75%	\$10,914
Other Buildings R & M	\$8,170	\$8,287	98.60%	\$7,520	\$9,651	\$4,396	45.55%	\$5,255
Commodities	\$46,646	\$62,286	74.89%	\$64,207	\$67,691	\$53,989	79.76%	\$13,702
Gas & Oil	\$4,911	\$7,940	61.85%	\$10,810	\$10,810	\$6,647	61.49%	\$4,163
Totals	\$1,155,262	\$1,886,650		\$1,918,044	\$1,922,670	\$1,131,962		\$790,708

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Other buildings R & M includes storage outbuildings, Animal Control, Gill Bldg and 202 Art Bartell
This report does not include information on personnel, intergovernmental loans and capital projects.

Prepared by:
Ranae Wolken
8/24/2011

Gas Utilities - FY2011

Period	Courthouse	204 E Main	502 S Liernan	JDC	1701 E Main			ITC	1705 E Main North Garage	1705 E Main South Garage	202 Art Bartell	Monthly Totals
					1905 E Main	Rear EMA/METCAD	Brookens					
December - Ameren	\$3,452.38	\$730.03	\$1,967.17	\$598.61	\$372.17	\$135.73	\$1,067.44	\$3,291.70	\$128.29	\$240.75		\$11,984.27
December - Integrys	\$10,972.68	\$2,871.84	\$5,890.51	\$2,304.47	\$1,327.16	\$306.48	\$4,328.27	\$10,422.87	\$274.33	\$759.79		\$39,458.40
January - Ameren	\$3,577.15	\$757.15	\$3,092.73	\$593.19	\$374.08	\$141.96	\$1,118.94	\$3,363.48	\$132.08	\$324.90		\$13,475.66
January - Integrys	\$11,573.18	\$3,034.33	\$9,890.33	\$2,315.81	\$1,355.64	\$338.48	\$4,619.78	\$10,830.91	\$295.13	\$1,140.10		\$45,393.69
February - Ameren	\$2,786.98	\$529.66	\$2,030.72	\$407.69	\$305.78	\$109.06	\$803.81	\$2,654.23	\$236.67	\$223.78		\$10,088.38
February - Integrys	\$9,726.60	\$2,301.63	\$6,831.94	\$1,697.81	\$1,193.29	\$219.38	\$3,658.67	\$9,218.45	\$197.29	\$787.34		\$35,832.40
March - Ameren	\$2,867.26	\$453.04	\$1,885.05	\$315.99	\$332.22	\$86.68	\$680.17	\$2,588.07	\$86.68	\$176.14		\$9,471.30
March - Integrys	\$9,314.01	\$1,764.76	\$5,824.26	\$1,141.93	\$1,215.70	\$99.77	\$2,797.10	\$8,322.05	\$99.77	\$506.36		\$31,085.71
April - Ameren	\$2,230.96	\$262.78	\$1,212.58	\$183.09	\$284.64	\$67.50	\$428.24	\$1,596.81	\$68.71	\$112.06		\$6,447.37
April - Integrys	\$7,420.04	\$957.41	\$3,613.72	\$572.11	\$1,063.12	\$13.45	\$1,757.24	\$5,049.84	\$19.28	\$228.85		\$20,695.06
May - Ameren	\$2,409.26	\$132.53	\$1,181.80	\$135.20	\$292.53	\$66.62	\$383.83	\$352.30	\$64.61	\$79.71	\$21.04	\$5,119.43
May - Integrys	\$7,134.99	\$297.78	\$3,093.39	\$309.48	\$996.68	\$9.94	\$1,395.47	\$362.01	\$1.20	\$67.14		\$13,668.08
June - Ameren	\$2,397.76	\$127.00	\$1,259.55	\$91.43	\$275.67	\$66.71	\$304.81	\$259.39	\$64.34	\$68.41	\$263.64	\$5,178.71
June - Integrys	\$5,935.82	\$217.02	\$2,801.31	\$93.87	\$731.99	\$8.24	\$832.89	\$46.90	\$0.00	\$14.07		\$10,682.11
July - Ameren	\$1,735.71	\$111.88	\$1,006.43	\$79.53	\$199.41	\$66.45	\$127.71	\$256.40	\$64.34	\$67.64	\$199.80	\$3,715.50
July - Integrys	\$4,959.46	\$210.07	\$2,537.51	\$67.09	\$596.88	\$9.33	\$280.06	\$46.66	\$0.00	\$14.56		\$8,721.62
August - Ameren												\$0.00
August - Integrys												\$0.00
September - Ameren												\$0.00
September - Integrys												\$0.00
October - Ameren												\$0.00
October - Integrys												\$0.00
November - Ameren												\$0.00
November - Integrys												\$0.00
Total to date	\$88,494.24	\$14,758.91	\$54,119.00	\$10,907.30	\$10,916.96	\$1,745.78	\$24,584.43	\$58,662.07	\$1,732.72	\$4,811.60	\$484.48	\$271,017.69
Ameren - gas delivery and tax charges												
Integrys - gas usage												
Prepared by Ranae Wolken												
8/26/2011												

Electric Utilities - FY2011

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main Rear EMA/METCAD	Nite Lite	Brookens	ITC	1705 E Main North Garage	1705 E Main South Garage	202 Art Bartell	Monthly Totals
December	\$15,611.23	\$7,314.97	\$8,923.56	\$4,266.86	\$3,967.14	\$141.28	\$211.08	\$8,680.03	\$6,589.50	\$68.41	\$135.07		\$55,909.13
January	\$15,934.81	\$6,380.42	\$8,397.25	\$3,329.37	\$4,805.99	\$160.58	\$199.76	\$9,686.60	\$7,555.01	\$66.09	\$162.74		\$56,678.62
February	\$16,464.78	\$12,483.90	\$8,024.68	\$3,447.12	\$3,934.93	\$124.74	\$196.56	\$8,260.86	\$6,369.83	\$62.01	\$177.48		\$59,546.89
March	\$16,863.63	\$5,473.54	\$8,665.31	\$3,416.43	\$3,949.82	\$130.45	\$177.98	\$8,349.58	\$6,083.22	\$58.68	\$135.47		\$53,304.11
April	\$18,691.29	\$6,638.71	\$8,404.47	\$3,432.89	\$4,086.15	\$124.20	\$172.17	\$8,359.25	\$5,549.20	\$53.95	\$127.61		\$55,639.89
May	\$25,683.28	\$6,982.87	\$11,335.68	\$3,716.46	\$5,094.20	\$154.32	\$162.57	\$11,704.76	\$6,583.96	\$57.31	\$89.45	\$57.00	\$71,621.86
June	\$30,700.71	\$8,541.61	\$15,268.93	\$5,102.27	\$6,773.15	\$120.06	\$161.00	\$14,936.01	\$8,624.72	\$60.76	\$116.51	\$705.32	\$91,111.05
July	\$32,928.80	\$9,883.14	\$17,045.31	\$6,133.93	\$7,469.31	\$121.09	\$167.90	\$17,664.63	\$8,870.40	\$73.91	\$94.19	\$988.96	\$101,431.57
August													\$0.00
September													\$0.00
October													\$0.00
November													\$0.00
Total to Date	\$172,878.53	\$63,699.16	\$86,065.19	\$32,845.33	\$40,080.69	\$1,076.72	\$1,439.02	\$87,641.72	\$56,225.84	\$501.12	\$1,038.52	\$1,751.28	\$543,491.84

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Prepared by Ranae Wolken
8/26/2011

Nite Lites are billed by Ameren - all other electric is provided by Integrys Energy

Building/Grounds Maintenance work hour comparison

FY2011

Weekly Period	Repair & Maintenance	Scheduled Maintenance	Nursing Home	Special Project	Grounds Maintenance	Other Tenants	TOTAL	
11/28/10 to 12/4/10	280.75	0.00	2.00	14.00	78.00	0.00	374.75	
12/5/10 to 12/11/10	270.25	0.00	3.75	38.00	73.50	0.00	385.50	
12/12/10 to 12/18/10	327.75	0.00	2.50	0.00	82.75	0.00	413.00	
12/19/10 to 12/25/10**	183.25	0.00	1.25	24.00	33.00	0.00	241.50	
12/23/10-1/1/11*	153.25	0.00	0.00	12.00	45.00	0.00	210.25	
1/2/11-1/8/11	279.50	0.00	3.50	40.00	30.00	0.00	353.00	
1/9/11-1/15/11	227.00	0.00	7.00	86.50	66.25	0.00	386.75	
1/16/11-1/22/11*	180.75	0.00	10.00	44.00	71.50	0.00	306.25	
1/23/11-1/29/11	233.25	7.50	2.00	65.00	15.00	0.00	322.75	
1/30/11-2/5/11	164.75	7.50	0.00	21.00	190.75	0.00	384.00	
2/6/11-2/12/11	216.25	0.00	0.00	55.00	35.50	0.00	306.75	
2/13/11-2/19/11	242.50	0.00	0.00	74.50	8.00	0.00	325.00	
2/20/11-2/26/11	211.25	0.00	3.75	30.50	21.25	0.00	266.75	1 employee on FMLA until May 1
2/27/11-3/5/11	243.75	0.00	2.00	58.50	10.50	0.00	314.75	
3/6/11-3/12/11	195.25	0.00	1.25	89.75	0.00	0.00	286.25	
3/13/11-3/19/11	234.75	7.50	0.00	48.25	30.00	0.00	320.50	
3/20/11-3/26/11	200.25	16.00	2.00	77.75	22.50	0.00	318.50	
3/27/11-4/2/11	268.75	0.00	0.00	121.00	0.00	0.00	389.75	
4/3/11-4/9/11	285.25	14.50	2.00	14.50	37.50	0.00	353.75	
4/10/11-4/16/11	134.75	66.25	2.00	30.50	67.50	0.00	301.00	
4/17/11-4/23/11*	162.00	41.00	5.00	15.00	43.50	0.00	266.50	
4/24/11-4/30/11	186.25	42.00	3.00	0.00	30.00	0.00	261.25	
5/1/11-5/7/11	246.00	12.00	4.25	44.00	66.25	0.00	372.50	
5/8/11-5/14/11	228.25	0.00	0.00	53.00	66.00	0.00	347.25	
5/15/11-5/21/11	247.00	0.00	1.00	52.00	24.75	0.00	324.75	
5/22/11-5/28/11	217.50	0.00	2.50	64.50	58.00	0.00	342.50	
5/29/11-6/4/11*	125.00	24.00	8.75	28.00	45.00	0.00	230.75	1 employee on FMLA
6/5/11-6/11/11	139.75	32.00	0.00	36.00	67.50	0.00	275.25	
6/12/11-6/18/11	206.75	0.00	0.00	44.75	60.00	0.00	311.50	
6/19/11-6/25/11	221.00	0.00	0.00	54.00	51.00	0.00	326.00	
6/26/11-7/2/11	219.25	1.50	2.00	44.50	28.25	0.00	295.50	
7/3/11-7/9/11*	184.75	4.50	2.00	15.00	52.50	0.00	258.75	
7/10/11-7/16/11	179.25	7.50	3.75	73.00	75.00	0.00	338.50	
7/17/11-7/23/11	217.75	7.50	6.50	31.25	52.50	0.00	315.50	
7/24/11-7/30/11	162.50	10.00	0.00	82.50	54.00	0.00	309.00	
7/31/11-8/6/11	167.50	6.00	3.75	112.00	47.50	0.00	336.75	

Building/Grounds Maintenance work hour comparison

FY2011

*week includes a holiday

One work week: 435.00 hours with regular staff

There are currently 127.46 comp time hours available to the maintenance staff

Total comp time hours earned in FY11 to date- 619.84

Total spent to date on overtime in FY10 - \$0 (Original Budgeted Amount - \$0)

Prepared by: Ranae Wolken
8/30/2011

May 2010-April 2011

BUILDING EFFICIENCY SUMMARY

Building	Building Sq. Ft.	Electric					Gas					Total Cost/SF
		Number Billing Days	KWHRS	KWHRS/SF	Cost	Cost/SF	Number Billing Days	Therms	Therms/SF	Cost	Cost/SF	
Brookens	93,060	365	1,507,807	16.20253	\$135,576	\$1.46	365	45,790	0.49204814	\$14,118	\$0.15	\$1.61
Crthse.	146,339	365	3,156,942	21.5728	\$289,770	\$1.98	365	163,780	1.11918217	\$106,504	\$0.73	\$2.71
Cooling Degree Days				1633			Heating Degree Days				5708	

June 2009-May 2010

Building	Building Sq. Ft.	Electric					Gas					Total Cost/SF
		Number Billing Days	KWHRS	KWHRS/SF	Cost	Cost/SF	Number Billing Days	Therms	Therms/SF	Cost	Cost/SF	
Brookens	93,060	365	1,456,560	15.65184	\$134,220	\$1.44	363	40,560	0.43584784	\$31,656	\$0.34	\$1.78
Crthse.	146,339	365	2,872,868	19.63159	\$271,972	\$1.86	365	154,990	1.05911616	\$131,329	\$0.90	\$2.76
Cooling Degree Days				1124			Heating Degree Days				5559	

May 2008-April 2009

Building	Building Sq. Ft.	Electric					Gas					Total Cost/SF
		Number Billing Days	KWHRS	KWHRS/SF	Cost	Cost/SF	Number Billing Days	Therms	Therms/SF	Cost	Cost/SF	
Brookens	93,060	365	1,627,699	17.49085	\$155,414	\$1.67	365	33,740	0.36256179	\$40,701	\$0.44	\$2.11
Crthse.	146,339	365	2,798,499	19.1234	\$257,300	\$1.76	365	132,130	0.90290353	\$324,308	\$2.22	\$3.97

BUILDING EFFICIENCY REPORT
Brookens Electricity & Natural Gas

2010-11

Total Bldg. Sq. Ft. 93,060

Electricity										Gas							
Month	Dates	Number of Billing Days	Avg. Daily Temp.		KWHRS	Billing Amount	Cost per SF	KWHRS per SF	KWHRS per SF/day	Dates	Number of Billing Days	Avg. Daily Temp.		Therms	Total cost	Cost per SF	Therms per SF
			09-10	10-11								09-10	10-11				
June	4/24/2010 5/24/2010	30	?	70	122,941	\$13,148	\$0.1413	1.3211	0.0440	4/26/2010 5/24/2010	28	?	70	1,700	\$1,438	0.0155	0.0183
\$ 0689 Kwh	5/26/2010									5/24/2010				***			
July	6/25/2009	30	?	74	170,233	\$16,859	\$0.1812	1.8293	0.0610	6/23/2010	30	?	74	640	\$581	0.0062	0.0069
\$ 0604 Kwh	6/23/2010	(See note 1)								6/23/2010				***			
August	7/23/2011	31	70	76	174,194	\$14,812	\$0.1592	1.8718	0.0604	7/31/2010	39	70	76	1,260	\$1,142	0.0123	0.0135
September	7/23/2010 8/23/2010	32	71	76	189,935	\$15,907	\$0.1709	2.0410	0.0638	7/31/2010 8/31/2010	(See note 2) 30	71	76	2,790	\$353	0.0038	0.0300
October	8/23/2010 9/22/2010	31	65	68	150,206	\$12,968	\$0.1393	1.6141	0.0521	8/31/2010 9/30/2010	30	65	68	1,970	\$472	0.0051	0.0212
November	9/22/2010 10/21/2010	30	51	58	139,584	\$12,236	\$0.1315	1.4999	0.0500	9/30/2010 10/31/2010	31	51	57	4,110	\$906	0.0097	0.0442
December	10/21/2010 11/22/2010	33	48	46	136,364	\$11,809	\$0.1269	1.4653	0.0444	10/31/2010 11/30/2010	30	48	43	4,160	\$564	0.0061	0.0447
January	11/22/2010 12/22/2010	31	31	24	84,324	\$7,555	\$0.0812	0.9061	0.0292	11/30/2010 12/31/2010	31	31	25	7,400	\$1,067	0.0115	0.0795
February	12/22/2010 1/26/2010	36	>	21	97,950	\$8,530	\$0.0917	1.0525	0.0292	12/31/2010 1/31/2011	31	?	23	7,780	\$1,119	0.0120	0.0836
March	1/26/2011 2/23/2011	29	24	25	79,045	\$7,181	\$0.0772	0.8494	0.0293	1/31/2011 2/28/2011	28	24	30	6,120	\$1,923	0.0207	0.0658
April	2/23/2011 3/24/2010	30	37	35	80,680	\$7,231	\$0.0777	0.8670	0.0289	2/28/2011 3/31/2011	31	37	35	4,850	\$2,797	0.0301	0.0521
May	3/24/2011 4/25/2011	33	51	42	82,352	\$7,341	\$0.0789	0.8849	0.0268	3/31/2011 4/30/2011	30	51	42	3,010	\$1,757	0.0189	0.0323
Totals		376			1,507,807	\$135,576	\$1.4569	16.2025			369			45,790	\$14,118	0.1517	0.4920

Note 1 - Direct Energy Contract expired - Integrys Energy Contract started-Electricity

Note 2 - IL Co-Op 12 Balance Procurement Program started 8-1-2010- Natural Gas

*** = Estimated and adjusted billing due to faulty meter

BUILDING EFFICIENCY REPORT
 Courthouse Electricity & Natural Gas

2010-11

Total Bldg. Sq. Ft. 146,339

Electricity										Gas					
Month	Dates	Number of Billing Days	Avg. Daily Temp.		KWHRS	Total cost	Cost per SF	KWHRS per SF	KWHRS per SF/day	Dates	Number of Billing Days	Therms	Total cost	Cost per SF	Therms per SF
			09-10	10-11											
June	4/22/2010 5/21/2010	31	70	70	292,142	\$29,073	\$0.1987	19963	0.0644	4/22/2010 5/23/2010	31	13,920	12,433	0.08496	0.095122
\$0689 Kwh	5/21/2010									5/23/2010					
July	6/22/2010	33	74	74	420,088	\$38,668	\$0.2642	2,8706	0.0870	6/22/2010	30	10,400	9,199	0.062858	0.071068
\$0604 Kwh	6/23/2010	(see note 1)								6/22/2010					
August	7/22/2010	30	76	76	393,088	\$32,804	\$0.2242	2,6861	0.0895	7/31/2010	39	12,800	11,048	0.075496	0.087468
September	7/22/2010 8/20/2010	30	72	76	380,507	\$31,854	\$0.2177	2,6002	0.0867	7/31/2010 8/31/2010	(see note 2) 31	9,790	5,555	0.03796	0.066899
October	8/20/2010 9/21/2010	33	65	69	336,917	\$28,206	\$0.1927	2,3023	0.0698	8/31/2010 9/30/2010	30	8,810	5,107	0.034895	0.060203
November	9/21/2010 10/20/2010	30	51	59	249,505	\$22,212	\$0.1518	1,7050	0.0568	9/30/2010 10/31/2010	31	11,170	6,401	0.043741	0.07633
December	10/20/2010 11/19/2010	31	49	47	198,982	\$17,863	\$0.1221	1,3597	0.0439	10/31/2010 11/30/2010	30	13,510	7,756	0.052998	0.09232
January	11/19/2010 12/22/2010	34	32	26	165,924	\$15,611	\$0.1067	1,1338	0.0333	11/30/2010 12/31/2010	31	18,760	10,973	0.074981	0.128195
February	12/22/2010 1/24/2011	34	21	21	157,037	\$14,835	\$0.1014	1,0731	0.0316	12/31/2010 1/31/2011	31	19,490	11,573	0.079083	0.133184
March	1/24/2011 2/23/2011	31	25	24	167,905	\$16,465	\$0.1125	1,1474	0.0370	1/31/2011 2/28/2011	28	16,270	9,727	0.066466	0.11118
April	2/22/2011 3/23/2011	29	37	35	183,418	\$23,488	\$0.1605	1,2534	0.0432	2/28/2011 3/31/2011	31	16,150	9,314	0.063647	0.11036
May	2/23/2011 4/22/2011	31	50	41	211,429	\$18,691	\$0.1277	1,4448	0.0466	3/31/2011 3/30/2011	30	12,710	7,420	0.050704	0.086853
Totals		377			3,156,942	\$289,770	\$1.9801	21,5728			373	163,780	\$106,504	0.727789	1.119182

Note 1 - Direct Energy Contract expired - Integrys Energy Contract started-Electricity

Note 2 - IL Co-Op 12 Balance Procurement Program started 8-1-2010-Natural Gas

202 SOUTH ART BARTELL ROAD CONSTRUCTION PROJECT

Prepared By: E Boatz September 6, 2011

	ORIGINAL CONTRACT	CHANGE ORDERS	CONTRACT TOTAL	PAYMENTS THIS MONTH	PAYMENTS YEAR TO DATE	BALANCE TO FINISH
Original Project Budget	\$1,945,722.00					
Current Budget w/Change Orders						
Design/Build						
Roessler Construction	\$1,355,005.00	-\$8,655.00		\$0.00	\$1,331,165.88	\$15,184.12
Total Design/Build	\$1,355,005.00	-\$8,655.00	\$1,346,350.00	\$0.00	\$1,331,165.88	\$15,184.12
Licensing & Permitting (includes insurance)	\$14,700.00			\$0.00	\$7,035.54	\$7,664.46
Owner Items for New Building	\$46,000.00			\$0.00	\$30,166.47	\$15,833.53
Maintenance Area Build-Out for New Building	\$30,000.00			\$3,763.26	\$4,699.10	\$25,300.90
Complete Fiber Optic Loop for East Campus	\$33,560.00			\$0.00	\$33,560.00	\$0.00
Generator Back-Up System for Brookens Facility	\$14,000.00				\$1,840.74	\$12,159.26
ILEAS South Garage Lighting & Heating	\$5,000.00				\$4,149.25	\$850.75
East Campus Site Storm Water Project	\$447,457.00			\$11,320.00	\$22,557.50	\$424,899.50
						\$0.00
Total Building Costs	\$590,717.00	\$0.00	\$590,717.00	\$15,083.26	\$104,008.60	\$486,708.40
PROJECT TOTAL	\$1,945,722.00	-\$8,655.00	\$1,937,067.00	\$15,083.26	\$1,435,174.48	\$501,892.52

% of Project Paid to Date **74.09%**