



## 2018 Bond Program Financial Summary

December-21



Owners Building  
Resource, L.P.

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Campus Additions & Renovations	\$ 33,346,808.00	\$ 31,612,649.08	\$ 1,764,742.00	\$ 33,377,391.08	\$ (30,583.08)	\$ 32,916,995.66	\$ 460,395.42
Miscellaneous - PM/FF&E/Contingency	\$ 2,878,192.00	\$ 2,721,231.27	\$ -	\$ 2,721,231.27	\$ 156,960.73	\$ 2,507,508.05	\$ 213,723.22
<b>TOTALS</b>	<b>\$ 36,225,000.00</b>	<b>\$ 34,333,880.35</b>	<b>\$ 1,764,742.00</b>	<b>\$ 36,098,622.35</b>	<b>\$ 126,377.65</b>	<b>\$ 35,424,503.71</b>	<b>\$ 674,118.64</b>