

# RIVERWOOD REUSE PROJECT (8/19/2013)

## FINANCIAL REPORT

### Expenses

	<u>Budgeted</u>	<u>Expended</u>
Design	\$135,000.00	\$135,000.00
GCS Construction	\$1,235,566.70	\$1,230,345.38
Construction Contingencies	\$105,400.00	\$34,394.76
Project Management Services	\$108,000.00	\$122,465.70
Atkins Engineering Services	\$20,000.00	\$17,005.91
Electrical Engineering Service	\$5,000.00	\$4,950.00
Platform Around Intake Structure	\$14,000.00	
Barney's Pump Station Upgrades	\$69,956.00	
Total	<b>\$1,692,922.70</b>	<b>\$1,544,161.75</b>

### Funds

	<u>Budgeted</u>	<u>Received</u>
SWFWMD Grants	\$654,000.00	\$654,000.00
RCA Working Capital Fund	\$400,000.00	\$400,000.00
Sewer Reserve Fund	\$662,840.00	\$490,161.75
Centex/Pulte Contribution	\$60,000.00	\$60,000.00
Total	<b>\$1,776,840.00</b>	<b>\$1,604,161.75</b>

### Reimbursables

	<u>Budgeted</u>	<u>Billed</u>
Severn Trent BFP Construction	\$236,275.00	\$216,245.00
Severn Trent Meter Construction	\$85,930.00	\$94,200.00
Total	<b>\$322,205.00</b>	<b>\$310,445.00</b>