

Location	CHEYENNE	CENTRAL KITCHEN	HOHOKAM	PIMA	HOPI	HOPI PRE CONSTRCTN	#4	#5	#6	#7	Totals
ARCH BUDGET	\$718,170	\$350,000	\$1,260,000	\$1,260,000	\$949,750						\$4,537,920
PROCUREMENT BUDGET	\$9,600	\$16,008	\$21,447	\$19,328	\$19,523	\$0					\$85,905
CONSTRUCTION BUDGET	\$8,585,000	\$2,500,000	\$18,000,000	\$18,000,000	\$21,000,000	\$100,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$128,185,000
OTHER BUDGET ASBS	\$0	\$0	\$0	\$14,904	\$23,625						\$38,529
Total Budget	\$9,312,770	\$2,866,008	\$19,281,447	\$19,294,232	\$21,992,898	\$100,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$132,847,354
FY 17 Expenditures	\$743,060	\$88,508	\$54,447	\$67,232	\$900,703	\$60,000					\$1,913,950
FY18 Expenditures	\$569,934	\$4,106	\$21,825	\$9,944	\$205,988						\$811,796
Total Expenditures	\$1,312,994	\$92,613	\$76,272	\$77,176	\$1,106,691	\$60,000	\$0	\$0	\$0	\$0	\$2,725,747
FY18 Encumbrances	\$5,592,382	\$308,394	\$1,243,000	\$1,250,598	\$2,945,934						\$11,340,308
Budget Balance	\$2,407,394	\$2,465,000	\$17,962,175	\$17,966,458	\$17,940,273	\$40,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$118,781,300

SQ FT										
PPSF	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Variance										

Start Date	June-17	June-17	July-17	July-17	April-17
Estimated Completion Date	Spring 2018		July-19	December-18	December-18
Status					