

Houston Street				
Project Categories	Project Budget	Current YTD Expense	% of Balance Remaining	Remaining Balance
Professional Services	\$ 388,000.00	\$ 125,115.38	68%	\$ 262,884.62
Construction	\$ 2,696,000.00		100%	\$ 2,696,000.00
Miscellaneous	\$ 343,000.00		100%	\$ 343,000.00
<b>Total</b>	<b>\$ 3,427,000.00</b>	<b>\$ 125,115.38</b>	<b>96%</b>	<b>\$ 3,301,884.62</b>

Summary	
Spent to Date	\$ 125,115.38
Remaining Funds	\$ 3,301,884.62

GL Acct# 11-5442; 21-5439; 25-5401-171  
FA# 560