

TIRZ OFR	PSE's Phase / Fees / Billings / Projections / Analysis				FY '24		FY '25		FY '26		FY '27	
4/8/24	KES				Work Efforts Billings		Work Efforts Billings		Work Efforts Billings		Work Efforts Billings	
Phase	Fee / Phase*	Invoiced*	% Complete	Fee Remain*	Projected %	Projected* \$	Projected %	Projected* \$	Projected %	Projected* \$	Projected %	Projected* \$
30% PSE's	\$ 179,078	\$ 166,181	93%	\$ 12,897	100%	\$ 12,897	100%	\$ -	100%	\$ -	100%	\$ -
60% PSE's	\$ 388,181	\$ 351,745	91%	\$ 36,437	100%	\$ 36,437	100%	\$ -	100%	\$ -	100%	\$ -
90% PES's	\$ 188,069	\$ 10,446	6%	\$ 177,623	100%	\$ 177,623	100%	\$ -	100%	\$ -	100%	\$ -
100% PSE's	\$ 88,409	\$ -	0%	\$ 88,409	40%	\$ 35,364	100%	\$ 53,045	100%	\$ -	100%	\$ -
Bidding Ph.	\$ 15,759	\$ -	0%	\$ 15,759	0%	\$ -	100%	\$ 15,759	100%	\$ -	100%	\$ -
Constr. Ph.	\$ 38,962	\$ -	0%	\$ 38,962	0%	\$ -	0%	\$ -	65%	\$ 25,325	35%	\$ 13,637
Total:	\$ 898,458	\$ 528,372	59%	\$ 370,087		\$ 262,320		\$ 68,804		\$ 25,325		\$ 13,637
* > PSA Add.1											Complete:	\$ 898,458
Work Effort		* 2/28/24			* 8/30/24		* 8/30/25		* 8/30/26		* 3/1/27	
Billing Date		* 3/28/24			9/30/24		9/30/25		9/30/26		9/30/27	

Total Projected Expenditures >> 9/30/25: **FY '25** **\$ 68,804**