| DESCRIPTION: $\quad 1.04$ | Construction Upgrade Hall This summary WBS cove | all $A, B$ \& C ers the Halls A, B, | C construction for the | 12 GeV Upgrade. |  |  |  | $11 / 0812013$ | 08:13 |  |  |  |  | 1179 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INHOUSE LABOR (MANWEEK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Plant Eng | Weekly Rate | ETC ${ }^{\text {a }}$ O 07 | ETC Total | Mech Dsan | Weekly Rate ${ }_{2}$ | ${ }_{368.862}^{\text {ETC }}$ | ETC Total ${ }_{756.841}$ | Office | Weekly Rate |  | TCC Total |  |  |  |  |  |
| Skilled Trades | ${ }_{1.425}$ | ${ }^{-0.115}$ | ${ }_{0}^{8.164}$ | Meen Tech | ${ }_{1.893}$ | ${ }_{1906.388}$ | ${ }_{3608.634}$ | Directorate | ${ }_{8.135}^{1.26}$ |  |  |  |  |  |  |  |
| Elect Engr | ${ }^{3.005}$ | 128.290 | 85.550 | Senior Staff | 4.813 | 378.297 | 1820.662 | ntrib Univ Labor |  | 74.727 |  |  |  |  |  |  |
| Elect Dsgn | 2.151 | 89.084 | ${ }^{191.647}$ | Scientists | ${ }^{3.007}$ | 326.698 | 982.500 | Visting Users | 0.823 |  | 248.269 |  |  |  |  |  |
| Elect Tech | 1.880 | 462.978 | 0.263 | Comp Scientist | 2.795 |  |  | Paid Univ Staft |  |  | 50 |  |  |  |  |  |
| Mech Eng | 2.987 | 733.344 | 2190.300 | Admin |  |  |  | Paid Univ Student | ${ }^{0.454}$ | ${ }_{46.672}$ | 21.210 |  |  |  |  |  |
|  | FY04-11 Actuals + Committed | FY12 Actuals + Committed | FY13 Actuals + Conmited | FY14 Actuals + Committed | Committed To Date Total | ETC in FY14 S | Estimate at Completion | $\begin{aligned} & \text { Lehman May- } \\ & 2013 \end{aligned}$ | Variance |  |  |  |  |  |  |  |
| cabor Manweeks | $\xrightarrow{1,570.18888 \mathrm{Kk}}$ | , $1,624.960$ sk |  |  |  | , $4,840.7173$ Sk | ${ }^{10,0737.1568 \mathrm{SK}}$ |  | ${ }^{33}$ |  |  |  |  |  | 44 |  |
| ${ }_{\text {FTE Years }}$ |  | 36.931 sk | ${ }^{46.30298 \mathrm{Kk}}$ |  | ${ }^{118.9999 \mathrm{Kk}}$ |  |  | ${ }^{229.6808 \mathrm{SK}}$ |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { TOTAL LABOR \$ } \\ & \text { \$ per Jlab I E YEAR } \end{aligned}$ | ${ }^{3,933.466 ~ 5 k}$ | ${ }^{3,703.0645 \mathrm{sk}} 1$ | ( $4,884.833$ sk |  |  |  | ${ }_{\text {cke }}^{23,654.2995 \mathrm{Sk}}$ | ${ }^{22,921.328 .5 \mathrm{SK}} 1$ | ${ }_{\substack{\text { che } \\ \$ 2 \mathrm{~K}}}^{\text {¢ }}$ |  |  |  |  |  | 026 |  |
| Supples \& Maierals | 3,807.972 \$K | ${ }^{3,441.536 ~ \$ \mathrm{KK}}$ | 2,616.172 \$K |  | 9,865.680 \$k | ${ }^{256.597 ~} \mathrm{sk} \mathrm{K}$ | 10,122.271 \$ SK | 8,871.614 ${ }^{\text {gK }}$ | \$1,317K |  |  |  |  |  |  |  |
| Travel | ${ }^{232.7688 \mathrm{KK}}$ | 228.607 fK | 262.072 SK |  | ${ }^{723.447 ~ 5 K}$ | ${ }^{243.257 ~ 5 K}$ | 966.704 sk | 891.209 sK | \$75 K |  |  |  |  |  |  |  |
| Consult \& Proch Labor | 464.281 \$K | 200.2119 KK | ${ }^{497.826 .5 \mathrm{Sk}}$ |  | ${ }^{1,162.318 \text { sk }}$ | ${ }^{279.200 ~ \$ 5 K}$ | 1,441.518 8K | ${ }^{1,288.115 ~ 5 \mathrm{KK}}$ | ${ }_{\text {\$158K }}$ |  |  |  |  |  |  |  |
| Machin Shop Labor | ${ }^{92.8 .8388 \mathrm{SK}}$ | ${ }^{204.04040 .5 \mathrm{SK}}$ |  |  |  |  | ${ }^{736.4365 \mathrm{SK}}$ | ${ }^{719.061 ~ 5 \mathrm{sk}}$ | ${ }_{\text {S }}^{\text {S17 K }}$ |  |  |  |  |  |  |  |
| Maio Componenis Expens < Sbik | 4,597.859 sK | 4,0774.395 sk | 3,591.033 5K |  | ${ }_{\text {12, } 1828.286 \text { Sk }}^{5,327.084 \mathrm{KK}}$ |  | ${ }_{\text {che }}^{13,266.2995}$ | ${ }_{\text {11,705.00 sk }}^{\text {O,866.78 } \mathrm{sk}}$ |  |  |  |  |  |  |  |  |
|  |  | ${ }_{9,333.729 \text { sk }}$ | ${ }_{7,602,233 \mathrm{Sk}}$ |  |  | ${ }_{\text {c, }}^{5,663,451 \text { \$K }}$ |  |  | \$1,401 K |  |  |  |  |  |  |  |
| TOTAL PROCUREMENTS | ${ }^{18,470.262 \text { sk }}$ | ${ }^{\text {10,324.810 SK }}$ |  |  | ${ }^{37,947.726 .5 \mathrm{Kk}}$ | ${ }^{10,189.756 \text { SK }}$ | 48,137.482 SK | ${ }^{46,769.6655 \mathrm{SK}}$ | ${ }^{\$ 1,368 \mathrm{~K}}$ |  |  |  |  |  |  |  |
| tartesis (roovernead | ${ }^{\text {26,999.587 } \mathrm{sK}}$ | 18,102.269 Sk | 17,547.5785 |  |  | ${ }^{22,40993365 \mathrm{SK}}$ | ${ }^{\text {8, }}$ 8,058, 710 SK | ${ }_{\text {ct, }}^{8,359.9855 \mathrm{SK}}$ | ${ }_{53,663 \mathrm{~K}}^{51 / 9}$ |  |  |  |  |  |  |  |
| ${ }_{\text {Lexpenser }}^{\text {Labeveriead }}$ | ${ }_{4}^{4,355.161 ~ \$ \mathrm{Sk}}$ | 4,174.121 1 SK | 5,459.315 \$K |  | ${ }^{13,928.59885}$ | ${ }^{\text {2,477.129 sk }}$ | ${ }^{20,399.727 \text { sk }}$ | ${ }^{25,581.431 \text { sk }}$ | ${ }^{\text {S818K }}$ |  |  |  |  |  |  |  |
| Proxpenses woverinead | ( ${ }_{\text {5,092.499 }}$ | 4,531.510 5K |  |  |  | 1,214.800 5k | ${ }^{14,769.906 \text { SK }}$ | ${ }^{13,018.5205 \mathrm{SK}}$ | ${ }_{\substack{\text { \$1,751K } \\ \$ 1366 \mathrm{~K}}}^{\text {S }}$ |  |  |  |  |  |  |  |
| GRANDTOTAL | 2, 2 , 14.497 / SK | 19,086.734 5K |  |  | ${ }_{6}$ | ${ }_{24,418.842 \mathrm{SK}}$ | ${ }_{90,451.391 ~ 5 K}$ | ${ }_{86,515.969 ~ 5 K}$ | ${ }_{5,5935 \mathrm{~K}}$ |  |  |  |  |  |  |  |
| YEAR | FY 200409 | FY 2010 | FY 2011 | FY 2012 | FY2013 | Actuals | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | inal | Detta |
| LABOR - Oiligation | ${ }^{\text {\$2671.066 K }}$ | \$1,695.784 K | ${ }^{\text {\$2,399777 }}$ K | ${ }^{\text {S4, } 174.121 / \mathrm{K}}$ | ${ }^{\text {\$5,459.315 K }}$ |  | 57,765.428 K | ${ }^{54,126.790 \mathrm{~K}}$ | ${ }_{\text {S }}^{5578.911 \mathrm{~K}}$ |  |  |  |  | ${ }^{\text {526,3999727 }}$ | ${ }^{\text {\$26,014.177 K }}$ | ${ }^{3885.550 \mathrm{~K}}$ |
| EXPENSES- Obiagation |  | ¢ $\$ 1.821 .504 \mathrm{~K}$ |  | \$4,531.510 K | ${ }_{\substack{\text { ¢3,931.097 } \\ \$ 93409095}}$ |  |  |  |  |  |  |  |  | \$14,769.906 K | \$44,725.879 K | ¢ 54.026 K |
| Procukemenis- Obigation | ${ }_{\text {S2,453.407 }}$ | ${ }_{\text {7, } 7,407,490 \mathrm{~K}}$ | ${ }_{\text {S8,905 }}^{5}$ | \$10,441.103 K | ${ }_{\text {sp,340.995 K }}$ |  | \$7,607.385 K | ${ }_{\text {¢3, } 3882.394 \mathrm{~K}}$ | \$43.133 |  |  |  |  | \$49,281.759 | \$49,017.168K | ${ }_{\text {\% }}{ }^{\text {P288.599 K }}$ |
| TOTAL | \$3,470.549 K | S10,924.778 K | \$13,879.770 K | \$19,086.734 | 18,/31.317 K |  | ${ }_{\text {Sth,996.221K }}$ | 57,689.433 | ${ }_{5}^{51 / 33.168 \mathrm{~K}}$ |  |  |  |  | S00,471.397 |  |  |
| ESCL TOTAL | ${ }^{35,410.549 \mathrm{~K}}$ | 510,924.778 K | \$1,8,89.170 K | \$19,086.734 | \$18,/31.317 |  | ${ }_{5} 51,996.221 \mathrm{~K}$ | 57,934.746 K | 5780.690 K |  |  |  |  | 390,444.207K | \$99,758.067 K | . 513.8600 K |
| MANWEEKS | FY 200409 | FY 2010 | FY 2011 | FY 2012 | Fr201s | tutuals | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Total |  |
| Planteng |  |  | 0.775 MW | ${ }^{4.213 \mathrm{MW}}$ | 4.208 mW |  | ${ }^{3.007 \mathrm{MW}}$ |  |  |  |  |  |  | ${ }^{12.202 ~ W W ~}$ | 12.195 MW | 0.007 MW |
| Skilled Trades, Electrician |  |  | 1.238 MW | 9.150 MW | 4.750 mw |  | ${ }^{-0.115 ~ M W}$ |  |  |  |  |  |  | 15.022 MW | 15.338 MW | ${ }^{0.015 ~ M W}$ |
| Elect Engr | 0.250 mw | 48.368 MW | ${ }^{63.543 \mathrm{MW}}$ |  | ${ }^{54.030 ~ M W}$ |  | ${ }_{\text {c }} 97.904 \mathrm{MW}$ | ${ }^{30.386 ~ M W}$ |  |  |  |  |  |  | ${ }^{422.458 \mathrm{MW}}$ | ${ }_{\text {1.1.15 MW }}$ |
| $\underset{\substack{\text { Elect soct } \\ \text { Elech }}}{\text { Eech }}$ | 12.513 MW | 105.900 MW | 152.763 MW | ${ }_{\text {chen }}^{\substack{\text { 2.025 } \\ 1988 \mathrm{MW}}}$ | ${ }^{242.383 \mathrm{MW}}$ |  |  | 188.512 MW | 12.550 MW |  |  |  |  | ${ }_{\text {1,1744.383 MW }}$ | 1,174.900 MW | ${ }_{0}^{0.517 ~ M W}$ |
| Mech Eng | 41.278 MW | 197.893 MW | 210.800 MW | 290.450 MW | 407.883 MW |  | ${ }^{486.145 ~ M W}$ | ${ }^{222.206 ~ M W ~}$ | 24.933 MW |  |  |  |  | ${ }^{1,881.626 ~ M W}$ | 1,883.522 MW | ${ }^{-1.896 ~ M W ~}$ |
| ( Meec Dsgn | ${ }^{18.550 \mathrm{~mW}}$ | 81.975 MW | 170.313 MW | ${ }^{288.383 \mathrm{MW}}$ | ${ }^{333.423 ~ M W ~}$ |  | ${ }^{259.127 ~ M W ~}$ | 98.934 MW | 10.800 MW |  |  |  |  | ${ }^{1,261.504 \mathrm{MW}}$ | ${ }^{1,266.383 ~ M W}$ | ${ }^{0.127 ~ M W ~}$ |
| Scientists | ${ }_{13,735 \mathrm{MW}}$ | ${ }_{120.803 \mathrm{MW}}$ | ${ }^{\text {137.925 M }}$ | ${ }_{2} 25.30303 \mathrm{MW}$ | ${ }^{297.913}$ MW |  | ${ }^{172.523 ~ M W}$ | 141.830 MW | ${ }^{212.344 \mathrm{MW}}$ |  |  |  |  | ${ }_{\text {, }}^{1,053.375 \mathrm{MW}}$ | ${ }_{\text {1, }, 552.522 \mathrm{MW}}$ | ${ }_{0}^{2.853} \mathbf{M W}$ |
| Comp Scienist |  |  | 7.063 MW |  |  |  |  |  |  |  |  |  |  | 7.063 MW | 7.063 MW |  |
| Admin |  |  | ${ }_{8} 8.213 \mathrm{MW}$ | ${ }_{7} 7.638 \mathrm{MW}$ |  |  | 0.000 MW |  |  |  |  |  |  | ${ }^{15.850 ~ \mathrm{MW}}$ | 15.850 MW |  |
|  |  |  |  |  | 0.050 Mw |  | 0.000 MW |  |  |  |  |  |  | ${ }^{2.125 \mathrm{MW}}$ | 2.125 MW | 0.000 MW |
| Contributed U Uiverititcearaee Lior |  |  |  |  |  |  | 74.727 MW |  |  |  |  |  |  | 74.727 MW | 75.100 MW | ${ }^{-0.373 \mathrm{MW}}$ |
| Paid Vivivers Usis Start |  |  |  |  |  |  | $\xrightarrow{173.164 \mathrm{MW}} 1$ |  |  |  |  |  |  |  | $\xrightarrow{301.640 \mathrm{MW}}$ | - |
| Pala Viversits Start |  |  | 4.000 mw | 14.373 MW | ${ }^{29.773 \mathrm{mw}}$ |  |  |  |  |  |  |  |  | $\underset{\substack{20.987 \mathrm{MW} \\ 94.69 / \mathrm{MW}}}{\text { 20, }}$ | $\xrightarrow{\substack{2.0760 ~ M W \\ 94.655 ~ M W}}$ | ${ }_{\substack{\text { a }}}^{0.0083 \mathrm{MW}}$ |
| TOTAL MANWIEESS | ${ }^{\text {93. }}$. 655 mw | ${ }^{586.9855 \mathrm{mw}}$ | 889.338 WW | ${ }^{1}, 624.960 \mathrm{mw}$ | 2,037.295 mw |  | 3,005 mm | ${ }^{1,621 ~ M W}$ | 215 mw |  |  |  |  | T0,073 ${ }^{\text {mw }}$ | 10,062.630 mW | ${ }^{10.526 \mathrm{mw}}$ |
| TOTAL FIES | 2.133FTEs | T3.341FTEs | ${ }^{20.212 F T E S}$ | 931FTIES | T1.122FTIEs |  | 68.3FITIES | ${ }^{\text {36.87TEs }}$ | 4.9 FTEs |  |  |  |  | 228.97TES | ${ }^{228.696 ~ F T E S ~}$ | ${ }_{0}^{0.239 ~ F T E s ~}$ |
| Supplies \& Malaerass |  | \$1,267.883 |  |  |  |  | ( ${ }_{\substack{\text { \$129.779\% } \\ \$ 131658}}$ | ( | \$6.429 K |  |  |  |  | ( $510,122.271 \mathrm{~K}$ |  | ( ${ }_{\text {\$13.607 K }}$ |
| Purch Lavor | ${ }_{\substack{\text { S5.259 } \\ \$ 3.061 \mathrm{~K}}}^{\text {S }}$ | ${ }_{\text {S2890.004 }}$ | ${ }_{\text {¢ }}^{\text {¢ }}$ |  |  |  | ${ }_{\$ 155.564 \mathrm{~K}}^{\text {¢ }}$ |  | ¢8.999 K |  |  |  |  |  |  | ${ }_{\substack{\text { ¢6.7.393 K }}}^{\$ 9}$ |
| Machine Shop Labor | ${ }_{\$ 0.320 \mathrm{~K}}$ | \$19.285 K | \$77.233 K | ${ }_{\$ 204.040 \mathrm{~K}}$ | ${ }_{\$ 133.962 \mathrm{~K}}$ |  | \$139.613 K | \$82.192 K | \$88,791 K |  |  |  |  | ${ }_{\$ 736.436 \mathrm{~K}}$ | \$772.608 K | ${ }_{99.828 \mathrm{~K}}$ |
| PRoCUREMENTS S 50K | \$181.568 K | \$906.007 K | \$1,698.008 K | \$999.082 K | \$1,550.420 K |  | \$3,033.167 K | \$1,477.666 K | \$15.479 K |  |  |  |  | \$9,855.389 K | ¢9,772.993 K | ${ }_{580.396 \mathrm{~K}}$ |
| $\xrightarrow[\text { PROCUREMENTS }]{\text { S } 50 \mathrm{~K}}$ Total |  | ${ }_{\text {S }}^{56,401.790 \mathrm{~K}}$ |  | \$99,333.729 K |  |  | S4,210.245 S7 7800.02 K | \$ ${ }_{\text {\$1,427.409 K }}$ | \$ ${ }_{\text {\$25.7.98 }}$ |  |  |  |  |  |  |  |
|  |  |  |  | \$14,399.205 | \$1,602.685 K |  |  |  |  |  |  |  |  | \$61,404.47k | s6,102.765 K |  |
| sssssssssss | FY 200409 | V2010 |  |  | ${ }_{\text {FY2013 }}{ }_{\text {S }}$ | Actuals |  | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | Total | Total |  |
|  |  |  | ${ }_{\substack{\text { \$2. } \\ \$ 2.339 \mathrm{~K}}}$ | \$ $\begin{gathered}\$ 4.084 \mathrm{~K} \\ \$ 14.847 \mathrm{~K}\end{gathered}$ |  |  | ${ }_{\text {S }}^{\text {S8.997K }}$ \$ |  |  |  |  |  |  | ( ${ }_{\text {¢ }}^{\substack{\text { ¢40.887 K } \\ \$ 25.071 \mathrm{~K}}}$ | ${ }_{\substack{\text { \$40.610 K } \\ \$ 25.071 ~ K}}$ | 50.277 K 50.000 K |
| Elect Engr | \$1 K | \$130.261 K | \$176.631 K | ${ }_{\text {¢ } 335.987 \mathrm{~K}}$ | \$147.344 K |  | ${ }_{\text {\$294.230 K }}$ | ${ }^{591.320 \mathrm{~K}}$ |  |  |  |  |  | \$1,776.595 K | \$1,164.389 K | ${ }_{\text {\$12.206 K }}$ |
| (leat Dogn |  |  |  |  |  |  |  |  |  |  |  |  |  | \$196.155 K | \$190.409K | $\begin{array}{r}\text { \$5.745 K } \\ \text { \$27312 } \\ \hline\end{array}$ |
| Elect feen |  |  |  |  |  |  | \$5001.724 <br> $\$ 1.451 .884 \mathrm{~K}$ | ${ }_{\text {S }}^{5643.6688 \mathrm{~K}}$ | \$ $\begin{gathered}\text { \$23.599 K } \\ \$ 74.648 \mathrm{~K}\end{gathered}$ |  |  |  |  |  |  | ( $\begin{gathered}\text { \$27.312 } \\ 867.79 \mathrm{~K}\end{gathered}$ |
| Meech Dsgn | ${ }^{\text {\$37 K }}$ | \$173.023 K | ${ }^{\text {\$349.398 K }}$ | ${ }^{5584.954 \mathrm{~K}}$ | ${ }^{\text {5662.332 }}$ |  | \$531.685 K | \$202.966 K | \$22.160 K |  |  |  |  | \$2,563.251 K | \$2,539.064 K | \$24.188 K |
| Meeh Tech | ${ }^{50 \mathrm{~K}}$ | \$1.307 K | \$105.796 K | ${ }^{\text {\$416.841 K }}$ | ${ }^{\text {\$707.721 K }}$ |  | \$2,049.867 K | \$1,309.855 K | ${ }^{\text {S248.999 K }}$ |  |  |  |  | \$4,840.720 K | \$4,728.477 K | ${ }_{\text {S }} 112.248 \mathrm{~K}$ |
| $\underset{\substack{\text { Senior Staft } \\ \text { Scientists }}}{\text { ate }}$ | ${ }_{\text {¢ }}^{\text {\$ } 26 \mathrm{~K}} \mathrm{~K}$ |  | $\underbrace{\text { S }}_{\substack{\text { S222.63 K } \\ \$ 435.210 \mathrm{~K}}}$ |  | \$1,116.716 K |  |  | $\underset{\substack{\text { \$518.934 K } \\ \$ 426.536 \mathrm{~K}}}{\text { S }}$ | $\underset{\substack{\text { \$10.4.44K } \\ \$ 37.124 \mathrm{~K}}}{\text { K }}$ |  |  |  |  | ¢ $\begin{gathered}\text { ¢3,770.437 K } \\ \$ 3,104.79 \mathrm{~K}\end{gathered}$ |  | ¢ $\begin{gathered}\$ 57.047 \mathrm{~K} \\ \$ 80.384 \mathrm{~K}\end{gathered}$ |
| Comp scienist |  |  | ${ }_{\text {S }}$ \$14.296K K |  |  |  |  |  |  |  |  |  |  | \$44.296 K | \$14.296 K |  |
| Admin |  |  | \$11.861 K | $\$ 11.245 \mathrm{~K}$ | \$0.074 K |  | \$0.000 K |  |  |  |  |  |  | ${ }_{\substack{\text { ¢ }}}^{\$ 23.107 \mathrm{~K}}$ \$2647 K | ${ }_{\$}^{\$ 23.107 \mathrm{~K}}$ \$2647 K | \$0.000 K |
| Directorate |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$2.647 K |  |
| Contribuled Univeritit Labor Visting Users |  |  |  |  |  |  | \$142.593 K | \$105.675 K |  |  |  |  |  | \$248.269 K | \$240.709 K | \$7.560 K |
| Paid UVivesity Statr |  |  |  |  |  |  | ${ }_{5}^{533.546 \mathrm{~K}}$ | \$16.681 K |  |  |  |  |  | \$50.227 K | \$48.865 K | \$1.367 K |
| TTAL Paid Unversity Students |  | 22.14 |  | ${ }^{\text {P7 }}$ | ${ }_{\text {\%4, }}^{5494.8353 \mathrm{~K}}$ |  | S17.91\% |  | .885 K |  |  |  |  | \% |  |  |
| TOTAL WGEA | ${ }^{5262 \mathrm{~K}}$ | \$1,695.184 K | \$2,39.7.7\% K | \$4,114.121 | \$5,459.315 K |  | 57,765.428 K | \$4,126.790 K | \$578.971 K |  |  |  |  | \$26,399.727K |  |  |
| New Direct | \$3,292.949 K | \$10,476.155 K | \$13,230.483 K | \$18,102.269 K | \$17,547.518 K |  | \$14,733,438 K | \$7,018.520 K | \$657.379 K |  |  |  |  | \$85,058.710 K |  |  |
| Original Direct | \$3,292.949 K | \$10,476.155 K | \$13,230.483 K | \$18,102.269 K | \$17,797.934 K |  | \$14,073.450 K | \$6,800.004 K | \$637.056 K |  |  |  |  | \$88,410.301 K |  |  |
| Detta |  |  |  |  | - $\$ 250.416 \mathrm{~K}$ |  | \$659.988 K | \$218.515 K | \$20.322 K |  |  |  |  | \$648.409 K |  | \$648.409 K |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| New Burden | \$3,410.549 K | \$10,924.778 K | \$13,879.170 K | \$19,086.734 K | \$18,731.317 K |  | \$15,996.221 K | s7,689.453 K | \$733.168 K |  |  |  |  | \$90,451.391 K |  |  |
| Original Burdened | \$3,410.549 K | \$10,924.778 K | \$13,879.170 K | \$19,086.734 K | \$18,993.683 K |  | \$15,299.571 K | \$7,45.237 K | ${ }^{5710.503 ~ K}$ |  |  |  |  | \$88,753.225 K |  |  |
| Detta |  |  |  |  | - $\$ 262.365 \mathrm{~K}$ |  | \$700.650 K | \$237.216 K | \$22.665 K |  |  |  |  | \$698.166 K |  | \$698.166 K |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| New Escalated | \$3,410.549 K | \$10,924.778 K | \$13,879.170 K | \$19,086.734 K | \$18,731.317 K |  | \$15,996.221 K | \$7,934.746 K | \$780.690 K |  |  |  |  | \$90,744.207 K |  |  |
| Original Escalated | \$3,410.549 K | \$10,924.778 K | \$13,879.170 K | \$19,086.734 K | \$18,993.683 K |  | \$15,747.190 K | \$7,935.273 K | \$780.990 K |  |  |  |  | \$90,758.067 K |  |  |
| Delta |  |  |  |  | . $\$ 262.365 \mathrm{~K}$ |  | \$249.032 K | -50.527 K | \$0.000 K |  |  |  |  | - 813.860 K |  | \$13.860 K |

