

## EXHIBIT D

# COST WORKSHEET



### PROJECT FUNDS ALLOTTED

\$12,620,000.00

### FUNDS USED TO DATE

\$0.00

### FUNDS REMAINING

\$12,620,000.00

<b>Item</b>	<b>Category</b>	<b>Amount</b>
Site Clean Up and Baracading	Labor and Materials	\$340,000.00
Temp Power, Lighting & Securities	Labor and Materials	\$280,000.00
Demolition	Labor and Materials	\$2,760,000.00
Remediation	Labor and Materials	\$6,500,000.00
Roof Replacement	Labor and Materials	\$1,900,000.00
Board Up	Labor and Materials	\$840,000.00
Total		\$12,620,000.00