

Design Pool Drawdown by Award

0100-DC-2003-I13

Fire Suppression Pool	\$ 174,750.00
Less ANTHC Mgt Fee	\$ 24,750.00
TOTAL FIRE SUPPRESSION POOL	\$ 150,000.00

No charges against this pool

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Repair & Renovation Pool under Amend 1	\$ 180,500.00
ANTHC Mgt Fee overage on pass through G66, G67, G80	\$ 27,020.00
TOTAL REPAIR & RENOVATION POOL	\$ 207,520.00

Dec-03 Add A - Central Pen Hlth Center	\$ 5,050.58
Apr-04 Add C - Central Pen Hlth Center	\$ 27,247.00
 Total R&R Costs	 \$ 32,297.58
 Pool Balance	 \$ 175,222.42