

**Pine Haven Nursing Home  
Project Costs**

Company	Date	Invoice No.	Payment	Contract Amount	Description	Status
FFAE	10/21/2010	1	\$ 18,600.00		Planning / Programming	paid
FFAE	11/22/2010	2	\$ 45,000.00		Planning / Programming	paid
FFAE	12/27/2010	3	\$ 23,000.00		Planning / Programming	paid
FFAE	1/31/2011	4	\$ 13,700.00		Planning / Programming	paid
FFAE	3/3/2011	5	\$ 9,300.00		Planning / Programming	paid
FFAE	5/5/2011	6	\$ 18,600.00		Planning / Programming	paid
FFAE	4/4/2012	7	\$ 14,700.00		Planning / Programming	paid
<b>Subtotal</b>			<b>\$ 142,900.00</b>	\$ 186,000.00	Planning / Programming	<b>paid-in-full</b>
FFAE	9/6/2011	1	\$ 10,200.00		Moveable Equipment Inventory / Selection	paid
FFAE	12/7/2011	2	\$ 1,800.00		Moveable Equipment Inventory / Selection	paid
<b>Subtotal</b>			<b>\$ 12,000.00</b>	\$ 12,000.00	Moveable Equipment Inventory	<b>paid-in-full</b>
FFAE	8/15/2013	1	\$ 64,060.00		Schematic Design	paid
FFAE	9/16/2013	2	\$ 64,060.00		Schematic Design	paid
FFAE	10/16/2013	3	\$ 64,060.00		Schematic Design	paid
FFAE	11/15/2013	4	\$ 105,444.00		Design Development / Construction Documents	paid
FFAE	12/15/2013	5	\$ 105,444.00		Design Development / Construction Documents	paid
FFAE	1/15/2014	6	\$ 105,444.00		Design Development / Construction Documents	paid
FFAE	2/15/2014	7	\$ 105,444.00		Design Development / Construction Documents	paid
FFAE	3/15/2014	8	\$ 105,444.00		Design Development / Construction Documents	open
FFAE	4/16/2014	9	\$ 81,497.00		Design Development / Construction Documents	open
<b>Subtotal</b>			<b>\$ 800,897.00</b>	\$ 1,141,180.00	Design Development / Construction Documents	
FFAE					Bidding / Negotiating Services	
<b>Subtotal</b>			<b>0</b>	\$ 55,225.00	Bidding / Negotiating Services	
NYSDOH			\$ 176,950.00		NYSDOH CON Fee	paid
<b>Subtotal</b>			<b>\$ 176,950.00</b>	\$ 176,950.00		<b>paid-in-full</b>
KPMG			\$ 94,375.00		Accounting / CON Application Services	paid
<b>Subtotal</b>			<b>\$ 94,375.00</b>		Accounting / CON Application Services	<b>paid-in-full</b>
Capstone Appraisal			\$ 3,400.00		Appraisal for vacant land appraisal	paid
<b>Subtotal</b>			<b>\$ 3,400.00</b>			<b>paid-in-full</b>
Valuation Resources			\$ 3,150.00		Appraisal for SNF building	paid
<b>Subtotal</b>			<b>\$ 3,150.00</b>			<b>paid-in-full</b>
<b>Total</b>			<b>\$ 1,233,672.00</b>		Total Project Costs To-Date	