

Hilltop / CAA Icon plus \$5K FA fee plus travel, admin, overhead

Description	Invoice Date	Category:				FA Costs	Invoice Amount	Approved	Balance
		Services	Travel	Spec Rpts	Admin & O/H				
City Manager approval							70,000.00	70,000.00	
May 2019	07/10/19	10,000.00			150.00		10,150.00	59,850.00	
June 2019	07/10/19	20,000.00			150.00		20,150.00	39,700.00	
July 2019	08/15/19	10,000.00	992.63	500.00	150.00		11,642.63	28,057.37	
Aug 2019	09/17/19	10,000.00			150.00	5,000.00	15,150.00	12,907.37	
Aug 2019 travel - airfare	10/11/19		455.00				455.00	12,452.37	
Sept 2019 travel - hotel, meals, Uber	11/18/19		511.54				511.54	11,940.83	
Unexpended from previous phase - closed short							(11,940.83)	-	
Additional Council approval 9/03/2020							130,000.00	130,000.00	
Sept 2020	10/13/20	25,000.00			150.00		25,150.00	104,850.00	
Oct 2020	11/12/20	25,000.00			150.00		25,150.00	79,700.00	
Nov 2020	12/10/20	25,000.00			150.00	5,000.00	30,150.00	49,550.00	
		<u>125,000.00</u>	<u>1,959.17</u>	<u>500.00</u>	<u>1,050.00</u>	<u>10,000.00</u>	<u>138,509.17</u>	<u>188,059.17</u>	<u>49,550.00</u>

<u>Committed:</u>								
Dec 2020								(25,150.00)
Estimated balance remaining @ 12/31/2020								24,400.00

Additional request to Council Jan 2021								160,000.00
Available balance after Council approval								184,400.00
Jan 2021								(25,150.00)
Feb 2021								(25,150.00)
Mar 2021								(25,150.00)
Apr 2021								(25,150.00)
May 2021								(25,150.00)
Jun 2021								(25,150.00)
Jul 2021								(25,150.00)
Hilltop Admin								(5,000.00)
Balance @ 7/31/2021 assuming no travel, etc.								<u>\$ 3,350.00</u>