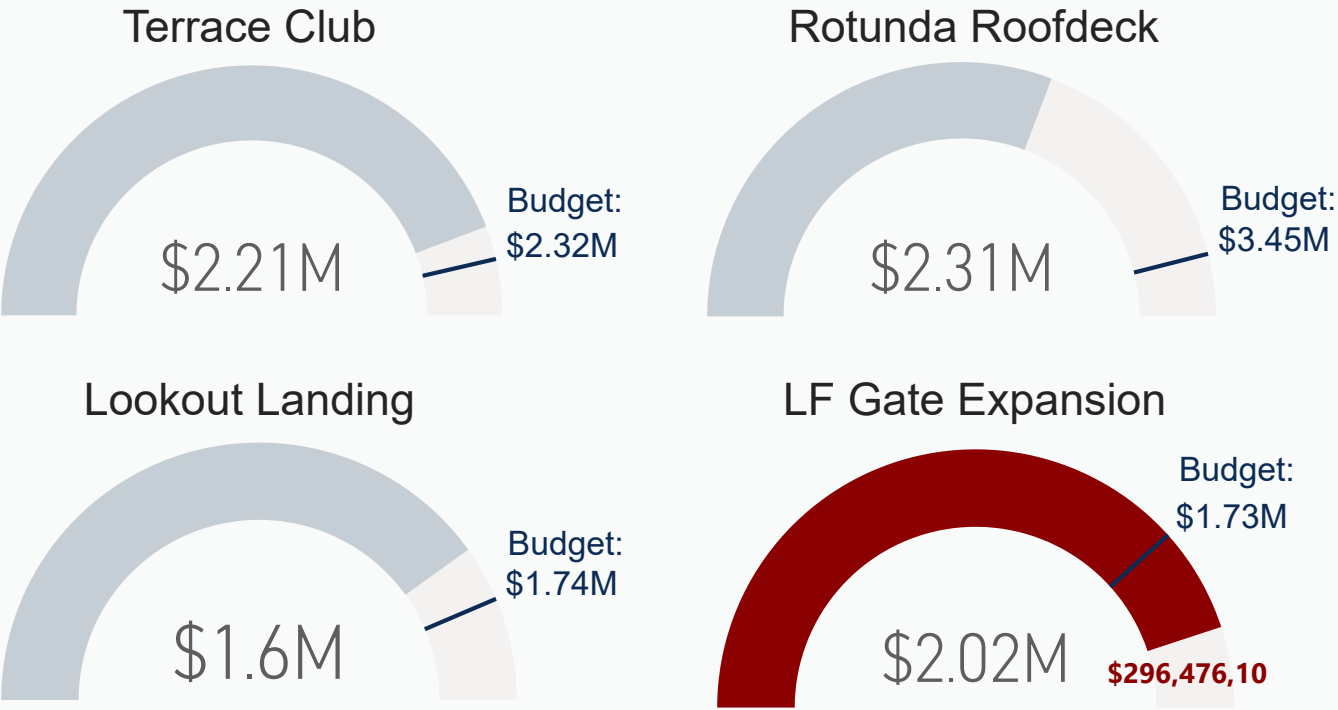
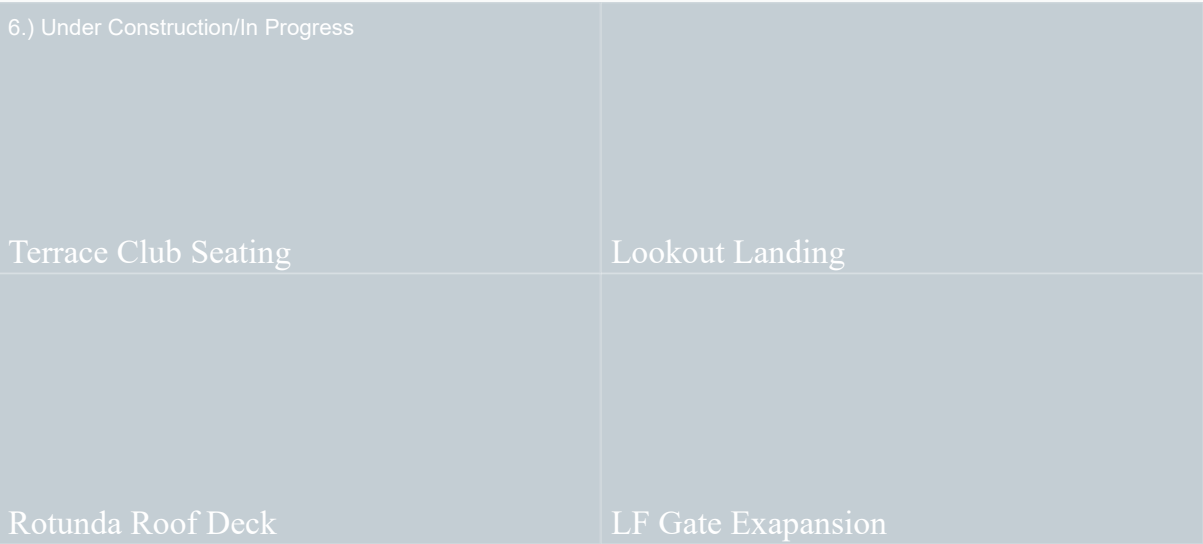
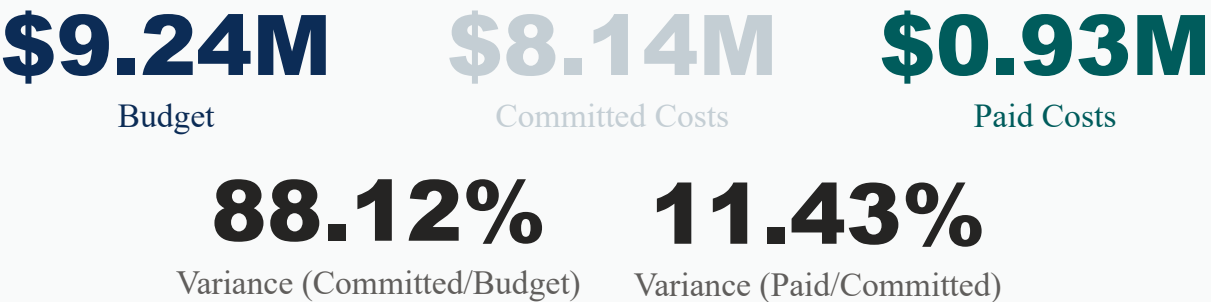


4 UPGRADES: OVERVIEW



PFD REIMBURSEMENT

Rotunda Roof Deck	\$168.17K
Terrace Club Seating	\$168.29K
Lookout Landing	\$177.10K
LF Gate Expansion	\$230.00K



INVOICES

	Total Invoices	Current Invoices	\$ Amount in Concur
Terrace Club Seating	17.00	3.00	\$301,684.09
Rotunda Roof Deck	19.00	2.00	\$56,413.75
Lookout Landing	14.00	2.00	\$184,445.83
LF Gate Expansion	12.00	3.00	\$85,026.57
Total Amount Waiting to be Reimburse / Paid = \$627,570.24			

Total Submitted for Reimbursement **\$743,561**

