

TALLY of REIMBURSABLES BALANCES - GROUP A PROJECT							
		KG+D Budget for Reimbursables	Billed to date (12/5/19)	Balance	Additional testing (max)	Additional KGD Reimbursables Anticipated	Shortfall
PS-14	Siragusa	\$ 7,500	\$ 8,356	\$ (856)	\$ 6,900	\$ 300	\$ (8,056)
PS-23	School 23	\$ 15,000	\$ 9,642	\$ 5,358	\$ 7,800	\$ 300	\$ (2,742)
PS-28	Gibran	\$ 15,000	\$ 9,953	\$ 5,047	\$ -	\$ 300	\$ -
PS-102	Riverside	\$ 15,000	\$ 8,511	\$ 6,489	\$ 5,600	\$ 300	\$ -
Mark Twain	Montessori	\$ 10,000	\$ 10,067	\$ (67)	\$ -	\$ 300	\$ (367)
H:\Allprojects\Yonkers Public Schools 2003-0300\2019-1041 Group A Bldg Envelope Restorations\DOCUMENT\PROJECT ESTIMATE\YPS Envelope Group A Budgets2.xlsx]Sheet1							