



Interscope + Training

Financial Worksheet



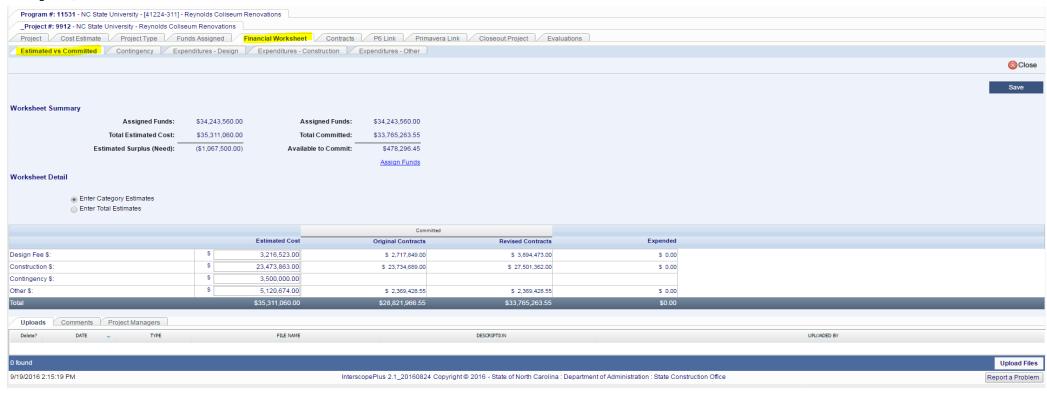
The financial worksheet provides information on the financial aspects of the project, including such things as funds assigned, contractual commitments to design and construction.







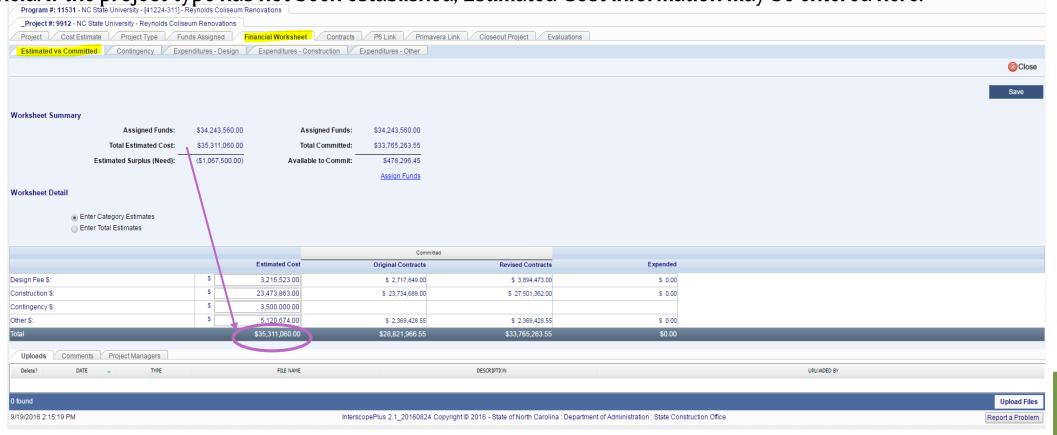
To access this information, navigate to the Project, select the 'Financial Worksheet' tab and it will display the 'Estimated vs Committed' tab.



The Assigned Funds are automatically displayed, based on the total amount of funds assigned from the Program, regardless of funding source. Details can be viewed on the 'Funds Assigned' tab.



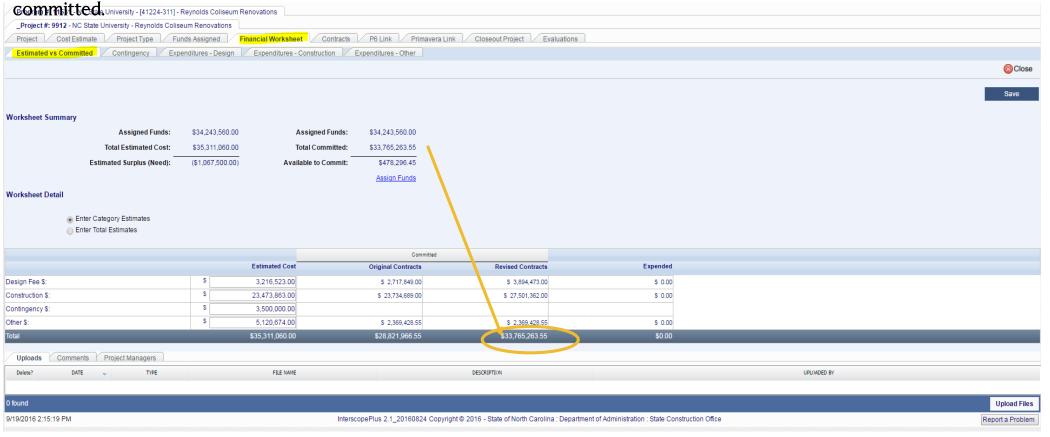
The *Estimated Cost* data is automatically displayed from the data entered in the 'Project Type'> 'Estimated Costs' tab. These costs can be changed by selecting the appropriate cost category and entering a new number in the field. If the project type has not been established, Estimated Cost information may be entered here.





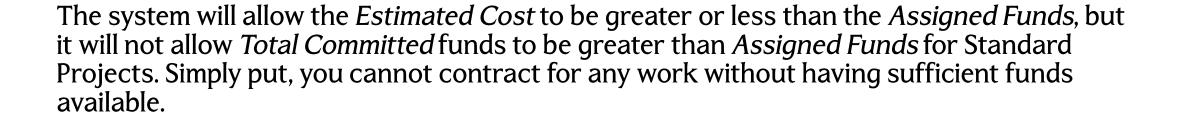


The *Total Committed* is the sum of all commitments (design contracts, construction contracts and any Purchase Orders). The amounts of the design contract and construction contract are automatically shown when the respective contract is executed. Changes to those contracts are shown in the *Revised Contracts* column and the total of the *Revised Contracts* will become the total



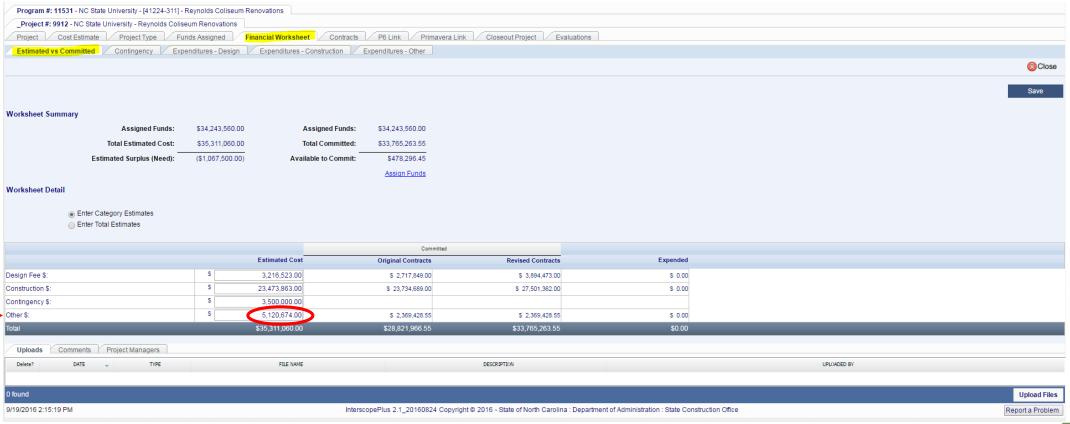


Refer to sections on creating design contracts, creating construction contracts, and change orders for details.





Other \$ would be other owner related costs that would appropriately be charged to the project such as advertising, soils exploration, fixed furnishings and equipment (FF&E), etc.

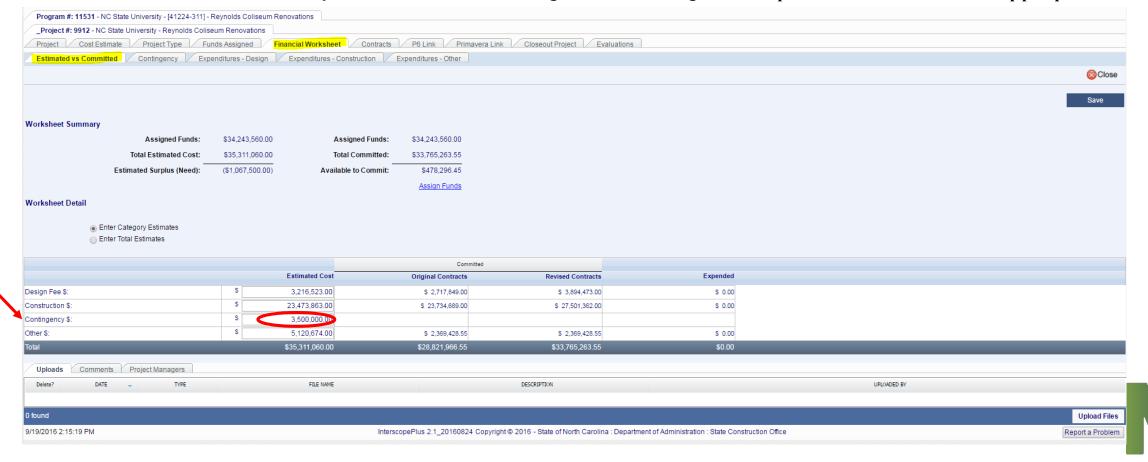


Refer to the section on entering Other Commitments for detailed instructions.



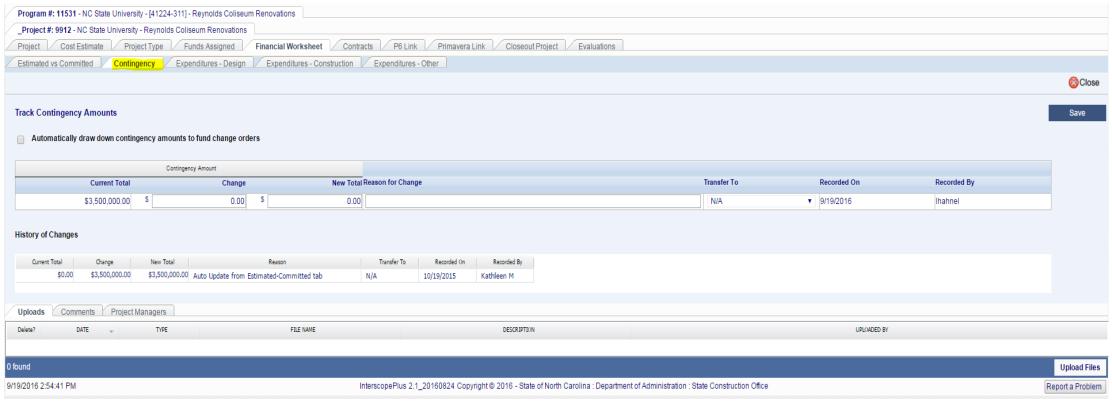


Contingency \$ are assumed to be the construction contingency. For projects with design contracts under negotiation, the amount listed as the estimated contingency will automatically be shown as construction contingency when the design contract is established. This may be modified in the design contract negotiation process and revised as appropriate.





Here you would track Contingency Amounts





Expenditures Details for Design

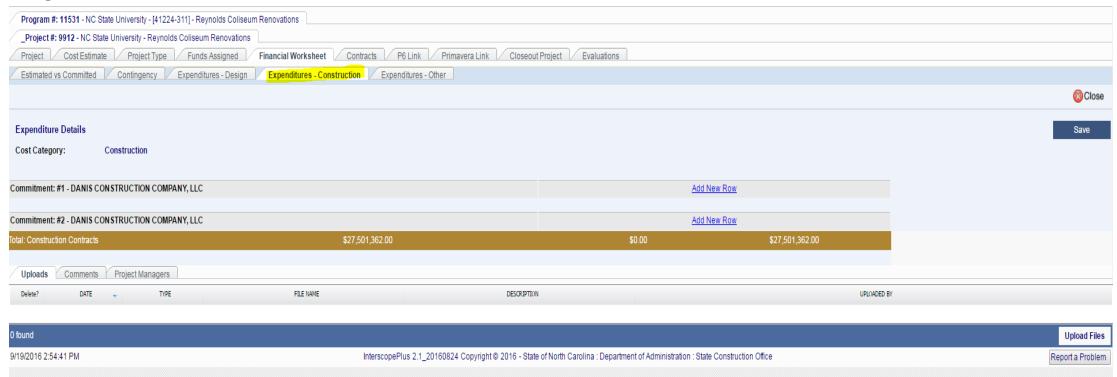








Expenditures Details for Construction

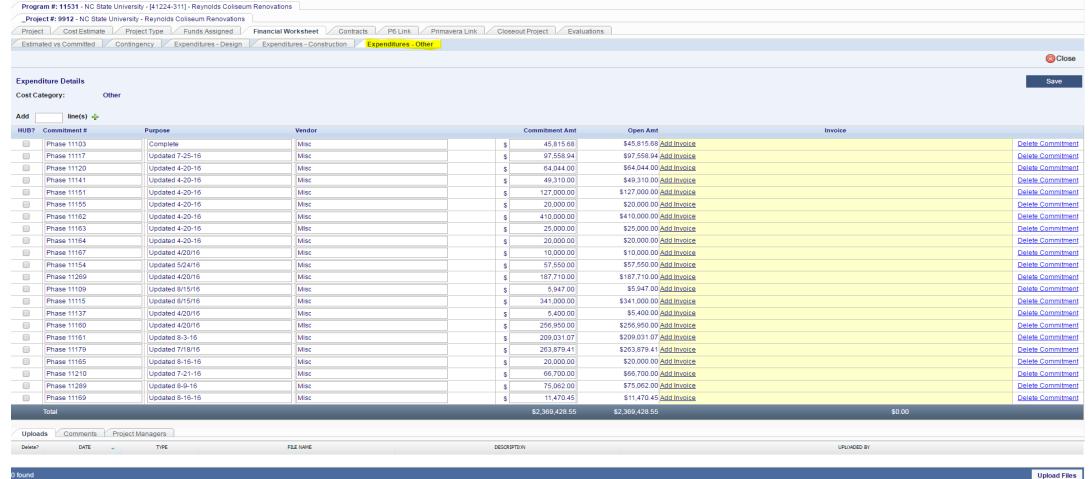








Expenditures Details for Other Expenses





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