

AMSA

FINAL - 11/3/23

TOTAL PROJECT COST BUDGET	Current Budget (9/15)	Spent to-date	This Requisition	Total Expended	Remaining
PROPERTY ACQUISITION	\$ 13,014,998.00	\$ 13,014,998.00	\$ -	\$ 13,014,998.00	\$ -
HARD CONSTRUCTION COSTS	13,768,323.00	631,451.62	112,851.00	744,302.62	13,024,019.90
Total Guranteed Maximum Price Contract	12,760,000.00	446,429.10	112,851.00	559,280.10	12,200,719.90
Building Permit Fee	143,000.00	142,000.00	-	142,000.00	1,000.00
Utility Back Charges	43,023.00	43,022.52	-	43,022.52	-
Contingency	822,300.00	-	-	-	822,300.00
FINANCING & TRANSACTION COSTS	242,751.00	223,240.00	-	223,240.00	19,511.00
DESIGN & ENGINEERING	1,518,099.00	1,139,967.66	13,903.43	1,153,871.09	364,227.91
Primary Design Contract	1,276,512.00	985,920.96	7,596.03	993,516.99	282,995.01
Allowance for Additonal Services	47,487.00	-	-	-	47,487.00
Existing Conditions and Environmental	37,200.00	29,507.50	-	29,507.50	7,692.50
Transportation Engineer	40,000.00	35,755.00	-	35,755.00	4,245.00
Geotech Engineering & Onsite Monitoring	50,300.00	31,682.20	6,307.40	37,989.60	12,310.40
Permitting Submissions and Legal	20,000.00	11,702.00	-	11,702.00	8,298.00
ALTA Title Survey, Topo & GPR	46,600.00	45,400.00	-	45,400.00	1,200.00
PROJECT MANAGEMENT & ADMIN.	801,993.00	465,806.13	72,792.18	538,598.31	263,394.69
Owner's Project Manager	390,000.00	187,888.13	13,522.50	201,410.63	188,589.37
Owner's Rep. (from May 1, 2021)	235,543.00	199,918.00	3,000.00	202,918.00	32,625.00
Preconstruction Services (CMAR)	118,250.00	77,000.00	41,250.00	118,250.00	-
Materials Testing during Construction	25,000.00	-	15,019.68	15,019.68	9,980.32
Bid Administration	3,200.00	1,000.00	-	1,000.00	2,200.00
Bank Inspections & Titile Updates	30,000.00	-	-	-	30,000.00
FURNITURE, FIXTURES & EQUIPMENT	150,000.00	-	-	-	150,000.00
Furniture, Fixtures & Equipment	100,000.00	-	-	-	100,000.00
Technology	50,000.00	-	-	-	50,000.00
Allowance for Schedule Extension to 1/25	150,000.00	-	-	-	150,000.00
Soft Cost Contingnecy	51,836.00	-	-	-	51,836.00
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 15,475,463.41	\$ 199,546.61	\$ 15,675,010.02	\$ 14,022,989.50

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 11,945,204	\$ -	\$ 11,945,204	\$ 12,054,796
Equity	5,698,000	3,530,259	\$ 199,546.61	3,729,806	1,968,194
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 15,475,463	\$ 199,546.61	\$ 15,675,010	\$ 14,022,990

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SCHEDULE OF PAYMENTS			Requisition #4, Nov. 2023	
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u>				
WT Rich	GMP & Precon	9/30/2023	3	\$ 154,101.00
<u>Design & Engineering</u>				
Finegold Alexander	Architect	9/30/2023	19398	\$ 7,596.03
LGCI	Geotech	9/26/2023	2140-08	\$ 6,307.40
<u>Project Management</u>				
Fenagh Engineeing	Material Test	7/31/2023	7093-01	\$ 10,750.29
Fenagh Engineeing	Material Test	8/31/2023	7093-02	\$ 3,869.39
John Turner Consulting (Env.)	Material Test	10/5/2023	23-03-036 - 2	\$ 400.00
Anser	OPM	10/12/2023	19925	\$ 13,522.50
QPD	Owner's Rep	10/11/2023	30	\$ 3,000.00
TOTAL				\$ 199,546.61

RHB