

AMSA

FINAL - 12/6/23

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	744,302.62	579,541.55	1,323,844.17	12,444,478.35
Total Guranteed Maximum Price Contract	12,760,000.00	559,280.10	579,541.55	1,138,821.65	11,621,178.35
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	4,950.00	228,190.00	14,561.00
DESIGN & ENGINEERING	1,518,099.00	1,153,871.09	14,756.26	1,168,627.35	349,471.65
Primary Design Contract	1,276,512.00	993,516.99	7,652.51	1,001,169.50	275,342.50
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	37,989.60	7,103.75	45,093.35	5,206.65
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	538,598.31	21,008.77	559,607.08	242,385.92
Owner's Project Manager	390,000.00	201,410.63	14,680.00	216,090.63	173,909.37
Owner's Rep. (from May 1, 2021)	235,543.00	202,918.00	3,000.00	205,918.00	29,625.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	25,000.00	15,019.68	3,328.77	18,348.45	6,651.55
Bid Administration	3,200.00	1,000.00	-	1,000.00	2,200.00
Bank Inspections & Title 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	\$ 15,675,010.02	\$ 620,256.58	\$ 16,295,266.60	\$ 13,402,732.92

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 11,945,204	\$ -	\$ 11,945,204	\$ 12,054,796
Equity	5,698,000	3,729,806	\$ 620,256.58	4,350,063	1,347,937
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 15,675,010	\$ 620,256.58	\$ 16,295,267	\$ 13,402,733

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SCHEDULE OF PAYMENTS		Requisition #5, Dec. 2023		
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u> WT Rich	GMP	10/31/2023	4	\$ 579,541.55
<u>Financing and Transaction</u> NewBanks (Upfront report)	Bank Costs	11/2/2023	50233	\$ 4,950.00
<u>Design & Engineering</u> Finegold Alexander	Architect	10/31/2023	19478	\$ 7,652.51
LGCI	Geotech	10/30/2023	2140-07	\$ 7,103.75
<u>Project Management</u> Fenagh	Materials test	10/23/2023	7093-3	\$ 3,328.77
Anser	OPM	11/13/2023	20437	\$ 14,680.00
QPD LLC	Owner's rep	11/10/2023	31	\$ 3,000.00
TOTAL				\$ 620,256.58

Robert H Baldwin Jr