

# AMSA

**FINAL - 3/1/24**

TOTAL PROJECT COST BUDGET	Current Budget	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	13,780,458.75	2,366,125.92	918,759.00	3,284,884.92	10,495,573.35
Total Guranteed Maximum Price Contract	12,783,713.00	2,166,432.65	918,759.00	3,085,191.65	9,698,521.35
Building Permit Fee	143,000.00	142,455.00	-	142,455.00	545.00
Utility Back Charges	57,238.75	57,238.27	-	57,238.27	-
Contingency	796,507.00	-	-	-	796,507.00
FINANCING & TRANSACTION COSTS	242,751.00	228,190.00	-	228,190.00	14,561.00
DESIGN & ENGINEERING	1,593,099.00	1,203,959.34	64,418.24	1,268,377.58	324,721.42
Primary Design Contract	1,375,512.00	1,028,813.05	62,676.16	1,091,489.21	284,022.79
Allowance for Additonal Services	18,487.00	1,582.87	-	1,582.87	16,904.13
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	55,300.00	51,198.92	1,742.08	52,941.00	2,359.00
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.	811,993.00	601,883.84	19,027.43	620,911.27	191,081.73
Owner's Project Manager	390,000.00	241,648.13	13,032.50	254,680.63	135,319.37
Owner's Rep. (from May 1, 2021)	235,543.00	211,918.00	3,000.00	214,918.00	20,625.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	35,000.00	29,067.71	2,994.93	32,062.64	2,937.36
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	<b>150,000.00</b>	-	-	-	<b>150,000.00</b>
Furniture, Fixtures & Equipment	100,000.00	-	-	-	100,000.00
Technology	50,000.00	-	-	-	50,000.00
Allowance for Schedule Extension to 1/25	80,000.00	-	-	-	80,000.00
Soft Cost Contingnecy	24,700.25	-	-	-	24,700.25
<b>TOTAL USES OF FUNDS</b>	<b>\$ 29,698,000.00</b>	<b>\$ 17,415,157.10</b>	<b>\$ 1,002,204.67</b>	<b>\$ 18,417,361.77</b>	<b>\$ 11,280,637.75</b>

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 11,945,204	\$ 774,157.77	\$ 12,719,362	\$ 11,280,638
Equity	5,698,000	5,469,953	\$ 228,046.90	5,698,000	-
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 29,698,000</b>	<b>\$ 17,415,157</b>	<b>\$ 1,002,204.67</b>	<b>\$ 18,417,362</b>	<b>\$ 11,280,638</b>

**AMSA**

<b>SCHEDULE OF PAYMENTS</b>		<b>Requisition #8, March 1, 2024</b>		
	<b>Budget Line</b>	<b>Date</b>	<b>Invoice #</b>	<b>Amount</b>
<u>Hard Construction</u>				
WT Rich	GMP	1/31/2024	7	\$ 918,759.00
<u>Design &amp; Engineering</u>				
Finegold Alexander	Architect	1/31/2024	19608	\$ 62,676.16
LGCI	Geotech	1/30/2024	2140-11	\$ 1,742.08
<u>Project Management</u>				
Anser	OPM	1/31/2024	22370	\$ 13,032.50
QPD LLC	Owner's rep	2/5/2024	34	\$ 3,000.00
Fenagh	Materials Testing	1/31/2024	7093-6	\$ 2,994.93
<b>TOTAL</b>				<b>\$ 1,002,204.67</b>

*RHB*

**Notes:**

1. Transferred \$23,713.00 from Construction Cost Contingency to Guaranteed Maximum Price to account for Change Orders executed to date