

FINAL - 5/1/24

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	\$ -	\$ 13,014,998.00	\$ -
HARD CONSTRUCTION COSTS	13,780,458.75	3,606,450.92	3,606,450.92	906,077.00	4,512,527.92	9,267,930.35
Total Guaranteed Maximum Price Contract	12,783,713.00	3,406,757.65	3,406,757.65	906,077.00	4,312,834.65	8,470,878.35
Building Permit Fee	143,000.00	142,455.00	142,455.00	-	142,455.00	545.00
Utility Back Charges	57,238.75	57,238.27	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	-	228,190.00	14,561.00
DESIGN & ENGINEERING	1,593,175.85	1,307,212.18	1,307,212.18	23,585.89	1,330,798.07	262,377.78
Primary Design Contract	1,375,512.00	1,129,192.56	1,129,192.56	19,264.04	1,148,456.60	227,055.40
Allowance for Additional Services	18,487.00	1,582.87	1,582.87	-	1,582.87	16,904.13
Existing Conditions and Environmental	37,200.00	29,507.50	29,507.50	-	29,507.50	7,692.50
Transportation Engineer	40,076.85	35,755.00	35,755.00	4,321.85	40,076.85	-
Geotech Engineering & Onsite Monitoring	55,300.00	54,072.25	54,072.25	-	54,072.25	1,227.75
Permitting Submissions and Legal	20,000.00	11,702.00	11,702.00	-	11,702.00	8,298.00
ALTA Title Survey, Topo & GPR	46,600.00	45,400.00	45,400.00	-	45,400.00	1,200.00
PROJECT MANAGEMENT & ADMIN.	871,293.00	636,213.77	636,213.77	14,552.10	650,765.87	220,527.13
Owner's Project Manager	451,500.00	266,983.13	266,983.13	10,717.50	277,700.63	173,799.37
Owner's Rep. (from May 1, 2021)	235,543.00	217,918.00	217,918.00	3,000.00	220,918.00	14,625.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	35,000.00	32,062.64	32,062.64	834.60	32,897.24	2,102.76
Bid Administration	1,000.00	1,000.00	1,000.00	-	1,000.00	-
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	18,500.00	-	-	-	-	18,500.00
Soft Cost Contingency	26,823.40	-	-	-	-	26,823.40
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 18,793,064.87	\$ 18,793,064.87	\$ 944,214.99	\$ 19,737,279.86	\$ 9,960,719.66

SOURCES OF FUNDS	
Bond	\$ 24,000,000
Equity	5,698,000
TOTAL SOURCES OF FUNDS	\$ 29,698,000

TOTAL SOURCES OF FUNDS	
Bond	\$ 12,719,362
Equity	5,698,000
TOTAL SOURCES OF FUNDS	\$ 18,793,065

SCHEDULE OF PAYMENTS				Requisition #10, May 1, 2024	
	Budget Line	Date	Invoice #	Amount	
<u>Hard Construction</u> WT Rich	GMP	3/31/2024	9	\$	906,077.00
<u>Design & Engineering</u> Finegold Alexander MDM	Architect Transportation Eng.	3/31/2024 3/29/2024	19768 1133-05	\$	19,264.04 4,321.85
<u>Project Management</u> Anser QPD LLC Fenagh	OPM Owner's rep Testing	4/9/2024 4/9/2024 2/29/2024	23615 36 7093-7	\$	10,717.50 3,000.00 834.60
TOTAL				\$	944,214.99

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944119.35
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Notes:

1. \$76.85 was transferred from Soft Cost Contingency to Transportation Engineer to cover small overage in invoicing
2. \$61,500 was transferred from Allowance for Schedule Extension to Owner's Project Manager to cover contract Amendment #2
3. Balance remaining of \$2,200 in Bid Administration transferred to Soft Cost Contingency to close out task