

FINAL - 9/13/24

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	7,657,766.92	619,646.00	8,277,412.92	5,503,045.35
Total Guaranteed Maximum Price Contract	12,783,713.00	7,458,073.65	619,646.00	8,077,719.65	4,705,993.35
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	1,603,175.85	1,403,855.31	23,702.27	1,427,557.58	175,618.27
Primary Design Contract	1,375,512.00	1,205,738.59	18,862.26	1,224,600.85	150,911.15
Allowance for Additional Services	28,487.00	17,010.37	4,840.01	21,850.38	6,636.62
Existing Conditions and Environmental	37,200.00	29,507.50	-	29,507.50	7,692.50
Transportation Engineer	40,076.85	40,076.85	-	40,076.85	-
Geotech Engineering & Onsite Monitoring	55,300.00	54,420.00	-	54,420.00	880.00
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.	899,793.00	706,228.35	25,740.93	731,969.28	167,823.72
Owner's Project Manager	451,500.00	315,053.13	16,577.50	331,630.63	119,869.37
Owner's Rep. (from May 1, 2021)	254,043.00	229,918.00	3,000.00	232,918.00	21,125.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	45,000.00	42,007.22	778.43	42,785.65	2,214.35
Bid Administration	1,000.00	1,000.00	-	1,000.00	-
Bank Inspections & Title Updates	30,000.00	-	5,385.00	5,385.00	24,615.00
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	-	-	-	-	-
Soft Cost Contingency	6,823.40	-	-	-	6,823.40
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 23,011,038.58	\$ 669,089.20	\$ 23,680,127.78	\$ 6,017,871.74

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 17,313,039	\$ 669,089	\$ 17,982,128	\$ 6,017,872
Equity	5,698,000	5,698,000	-	5,698,000	-
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 23,011,039	\$ 669,089	\$ 23,680,128	\$ 6,017,872

SCHEDULE OF PAYMENTS			Requisition #14, Sept. 13, 2024		
	Budget Line	Date	Invoice #	Amount	
<u>Hard Construction</u>					
WT Rich	GMP	7/31/2024	13	\$ 619,646.00	
<u>Design & Engineering</u>					
Finegold Alexander	Architect	7/31/2024	19942	\$ ~~18,862.26~~	19157.06
Finegold Alexander	Architect - Add	7/31/2024	19943	\$ ~~4,840.01~~	4832.66
<u>Project Management</u>					
Anser	OPM	8/15/2024	26436	\$ 16,577.50	
Fenagh	Testing	7/31/2024	7093-12	\$ 778.43	
QPD LLC	Owner's rep	8/5/2024	40	\$ 3,000.00	
NewBanks	Bank Inspections	4/11/2024	52608	\$ 1,795.00	
NewBanks	Bank Inspections	6/12/2024	~~53415~~	\$ ~~4,795.00~~	
NewBanks	Bank Inspections	7/17/2024	53882	\$ 1,795.00	
TOTAL				\$ 669,089.20	

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