

12/5/2024

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	9,760,694.92	448,298.64	10,208,993.56	3,571,464.71
Total Guranteed Maximum Price Contract	12,783,713.00	9,561,001.65	448,298.64	10,009,300.29	2,774,412.71
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	1,602,185.35	1,476,877.96	27,305.53	1,504,183.49	98,001.86
Primary Design Contract	1,375,512.00	1,263,361.23	19,385.53	1,282,746.76	92,765.24
Allowance for Additonal Services	43,487.00	32,410.38	7,920.00	40,330.38	3,156.62
Existing Conditions and Environmental	29,507.50	29,507.50	-	29,507.50	-
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	11,702.00	11,702.00	-	11,702.00	-
ALTA Title Survey, Topo & GPR	46,600.00	45,400.00	-	45,400.00	1,200.00
PROJECT MANAGEMENT & ADMIN.	904,793.00	772,707.40	16,715.51	789,422.91	115,370.09
Owner's Project Manager	451,500.00	360,948.13	13,295.00	374,243.13	77,256.87
Owner's Rep. (from May 1, 2021)	254,043.00	238,918.00	3,000.00	241,918.00	12,125.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	50,000.00	48,206.27	420.51	48,626.78	1,373.22
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 Contingnecy	2,813.90	-	-	-	2,813.90
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 25,253,468.28	\$ 492,319.68	\$ 25,745,787.96	\$ 3,952,211.56

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 19,555,468	\$ 492,320	\$ 20,047,788	\$ 3,952,212
Equity	5,698,000	5,698,000	\$ -	5,698,000	-
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 25,253,468	\$ 492,320	\$ 25,745,788	\$ 3,952,212

SCHEDULE OF PAYMENTS			Requisition #16, Dec. 5, 2024	
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u>				
WT Rich	GMP	10/31/2024	16	\$ 448,298.64
<u>Design & Engineering</u>				
Finegold Alexander	Design - Add. Serv.	10/31/2024	20121	\$ 7,920.00
	Primary Design	10/31/2024	20120	\$ 19,385.53
<u>Project Management</u>				
Anser	OPM	11/18/2024	28562	\$ 13,295.00
Fenagh	Testing	10/31/2024	7093-15	\$ 420.51
QPD LLC	Owner's rep	11/1/2024	43	\$ 3,000.00
TOTAL				\$ 492,319.68

RHB