

1/8/2025

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	10,208,993.56	578,871.00	10,787,864.56	2,992,593.71
Total Guranteed Maximum Price Contract	12,783,713.00	10,009,300.29	578,871.00	10,588,171.29	2,195,541.71
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	1,504,183.49	19,581.57	1,523,765.06	78,420.29
Primary Design Contract	1,375,512.00	1,282,746.76	19,581.57	1,302,328.33	73,183.67
Allowance for Additonal Services	43,487.00	40,330.38	-	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.	906,793.00	789,422.91	22,921.82	812,344.73	94,448.27
Owner's Project Manager	451,500.00	374,243.13	12,690.00	386,933.13	64,566.87
Owner's Rep. (from May 1, 2021)	254,043.00	241,918.00	3,000.00	244,918.00	9,125.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	52,000.00	48,626.78	1,846.82	50,473.60	1,526.40
Bid Administration	1,000.00	1,000.00	-	1,000.00	-
Bank Inspections & Title Updates	30,000.00	5,385.00	5,385.00	10,770.00	19,230.00
FURNITURE, FIXTURES & EQUIPMENT	150,000.00	-	23,588.92	23,588.92	126,411.08
Furniture, Fixtures & Equipment	100,000.00	-	19,384.28	19,384.28	80,615.72
Technology	50,000.00	-	4,204.64	4,204.64	45,795.36
Allowance for Schedule Extension to 1/25	-	-	-	-	-
Soft Cost Contingnecy	813.90	-	-	-	813.90
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 25,745,787.96	\$ 644,963.31	\$ 26,390,751.27	\$ 3,307,248.25

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 20,047,788	\$ 644,963	\$ 20,692,751	\$ 3,307,249
Equity	5,698,000	5,698,000	\$ -	5,698,000	-
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 25,745,788	\$ 644,963	\$ 26,390,751	\$ 3,307,249

SCHEDULE OF PAYMENTS			Requisition #17, Jan. 8, 2025	
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u>				
WT Rich	GMP	11/30/2024	17	\$ 578,871.00
<u>Design & Engineering</u>				
Finegold Alexander	Primary Design	11/30/2024	10177	\$ 19,581.57
<u>Project Management</u>				
Anser	OPM	12/13/2024	29170	\$ 12,690.00
Fenagh	Testing	11/30/2024	7093-16	\$ 1,846.82
QPD LLC	Owner's rep	12/1/2024	44	\$ 3,000.00
Newbanks	Bank Inspector	9/30/2024	54718	\$ 1,795.00
Newbanks	Bank Inspector	10/30/2024	55018	\$ 1,795.00
Newbanks	Bank Inspector	11/30/2024	55392	\$ 1,795.00
<u>Furniture, Fixtures and Equipment</u>				
GHA Technologies (security eqpt.)	FFE	11/21/2024	11440361	\$ 19,384.28
Hub Technologied (WAPs)	Technology	11/21/2024	24-25405	\$ 4,204.64
TOTAL				\$ 644,963.31

RHB