

2/5/2025

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	10,787,864.56	341,756.00	11,129,620.56	2,650,837.71
Total Guranteed Maximum Price Contract	12,783,713.00	10,588,171.29	341,756.00	10,929,927.29	1,853,785.71
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	1,523,765.06	21,072.51	1,544,837.57	57,347.78
Primary Design Contract	1,375,512.00	1,302,328.33	19,160.75	1,321,489.08	54,022.92
Allowance for Additonal Services	43,487.00	40,330.38	1,911.76	42,242.14	1,244.86
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	812,344.73	16,561.50	828,906.23	77,886.77
Owner's Project Manager	451,500.00	386,933.13	12,612.50	399,545.63	51,954.37
Owner's Rep. (from May 1, 2021)	254,043.00	244,918.00	3,000.00	247,918.00	6,125.00
Preconstruction Services (CMAR)	118,250.00	118,250.00	-	118,250.00	-
Materials Testing during Construction	52,000.00	50,473.60	949.00	51,422.60	577.40
Bid Administration	1,000.00	1,000.00	-	1,000.00	-
Bank Inspections & Title Updates	30,000.00	10,770.00	-	10,770.00	19,230.00
FURNITURE, FIXTURES & EQUIPMENT	150,000.00	23,588.92	40,850.97	64,439.89	85,560.11
Furniture, Fixtures & Equipment	100,000.00	19,384.28	11,766.09	31,150.37	68,849.63
Technology	50,000.00	4,204.64	29,084.88	33,289.52	16,710.48
Allowance for Schedule Extension to 1/25	-	-	-	-	-
Soft Cost Contingnecy	813.90	-	-	-	813.90
TOTAL USES OF FUNDS	\$ 29,698,000.00	\$ 26,390,751.27	\$ 420,240.98	\$ 26,810,992.25	\$ 2,887,007.27

SOURCES OF FUNDS					
Bond	\$ 24,000,000	\$ 20,047,788	\$ 420,241	\$ 20,468,029	\$ 3,531,971
Equity	5,698,000	5,698,000	\$ -	5,698,000	-
TOTAL SOURCES OF FUNDS	\$ 29,698,000	\$ 26,390,751	\$ 420,241	\$ 26,810,992	\$ 2,887,008

SCHEDULE OF PAYMENTS			Requisition #18, Feb. 5, 2025	
	Budget Line	Date	Invoice #	Amount
<u>Hard Construction</u>				
WT Rich	GMP	12/31/2025	18	\$ 341,756.00
<u>Design & Engineering</u>				
Finegold Alexander	Primary Design	12/31/2024	20250	\$ 19,160.75
Finegold Alexander - Retaining Wall	Add Service	12/31/2024	20251	\$ 1,697.76
LGCI (retaining wall geotech)	Add Service	12/31/2024	2140-15	\$ 214.00
<u>Project Management</u>				
Anser	OPM	1/15/2025	29819	\$ 12,612.50
Fenagh	Testing	1/15/2025	7093-17	\$ 949.00
QPD LLC	Owner's rep	12/31/2025	45	\$ 3,000.00
<u>Furniture, Fixtures and Equipment</u>				
GHA Technologies	FFE	1/8/2024	11450463	\$ 3,496.09
Hub Technologies	Technology	12/30/2025	24-25654	\$ 26,386.82
Hub Technologies	Technology	1/23/2025	25-25924	\$ 123.06
Tel Data Systems	Technology	12/8/2024	6545	\$ 2,575.00
Wilken	FFE	1/13/2025	245340	\$ 8,270.00
TOTAL				\$ 420,240.98

RAB