

# SENIOR CENTER BUILDING ACCOUNT

|                                           |                        |
|-------------------------------------------|------------------------|
| <b>APPROPRIATED 10/21</b>                 | <b>\$10,900,000.00</b> |
| <b>ARPA FUNDS 10/17/2022</b>              | <b>\$1,804,151.00</b>  |
| <b>ARPA FUNDS 10/31/2022</b>              | <b>\$380,000.00</b>    |
|                                           | <b>\$13,084,151.00</b> |
| 2/24/2022 Catlin (25% schematic)          | \$41,897.00            |
| 3/24/2022 Catlin (75% schematic)          | \$125,692.00           |
| 4/6/2022 Turley (OPM ad)                  | \$187.22               |
| 4/14/2022 Sherman & Frydryk (survey)      | \$1,252.00             |
| 5/6/2022 P3 (first payment)               | \$5,000.00             |
| 5/19/2022 Catlin (90% design devel)       | \$118,538.00           |
| 6/1/2022 P3 (second payment)              | \$5,000.00             |
| 6/28/2022 Catlin (40% construc docs)      | \$121,502.00           |
| 7/8/2022 P3 (third payment)               | \$4,000.00             |
| 8/3/2022 Catlin (95% constuc docs)        | \$138,261.00           |
| 8/8/2022 P3 (fourth payment)              | \$8,500.00             |
| 9/6/2022 Verdantas (geotech)              | \$7,753.38             |
| 9/12/2022 P3 (fifth payment)              | \$9,039.06             |
| 10/3/2022 Catlin (Widelife/100%cons docs) | \$42,107.00            |
| 10/7/2022 P3 (6th payment)                | \$2,000.00             |
| 11/4/2022 Catlin (100%bidding)            | \$16,759.00            |
| 11/7/2022 P3 (7th payment)                | \$4,500.00             |
| 11/17/2022 BidDocs                        | \$3,278.04             |
| 12/7/2022 P3 (8th payment)                | \$9,500.00             |
| 12/14/2022 P&P (1st payment)              | \$214,723.75           |
| 1/3/2023 Catlin (8%construction admin)    | \$13,966.00            |
| 1/5/2023 P&P (2nd payment)                | \$175,317.75           |
| 1/6/2023 P3 (10th payment)                | \$9,500.00             |
| <b>TOTAL SPENT</b>                        | <b>\$1,078,273.20</b>  |
| <b>REMAINING BALANCE</b>                  | <b>\$12,005,877.80</b> |