

BUILDING ACCOUNT

APPROPRIATED 10/21	\$10,900,000.00
ARPA FUNDS 10/17/2022	\$1,804,151.00
ARPA FUNDS 10/31/2022	\$380,000.00
FRIENDS DONATION	\$151,000.00
	\$13,235,151.00
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
1/30/2023 Catlin (25% construction admin)	\$13,966.00
2/6/2023 P&P (3rd payment)	\$465,809.70
3/6/2023 P&P (4th payment)	\$793,854.20
3/7/2023 P3 (11th payment)	\$11,287.50
3/28/2023 Catlin (25% construction admin)	\$10,475.00
4/4/2023 P3 (12th payment)	\$12,410.19
4/4/2023 Catlin (88% complete)	\$10,474.00
4/11/2023 P&P (5th payment)	\$596,305.50
TOTAL SPENT	\$2,992,855.29
REMAINING BALANCE	\$10,242,295.71