

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 (9th 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
4/18/2023	P3 (10th payment)	\$11,152.75
4/26/2023	Catlin(89% complete)	\$10,475.00
5/2/2023	P&P (6th payment)	\$461,453.00
5/5/2023	P3 (11th payment)	\$14,377.19
5/31/2023	Catlin (90% complete)	\$12,570.00
6/1/2023	P&P (7th payment)	\$954,737.65
	TOTAL SPENT	\$4,457,620.88
	REMAINING BALANCE	\$8,777,530.12