

HPCO Growth Initiative

PAY REQUEST

Q4/2023

Date: 10/31/2023

Pay Request No:

8

Invoice #	Project Location	Vendor	Category	Subcategory	BASE \$\$	Local \$\$	Invoice Total
ANTHONY							
14840	Sunrise 2nd	EBH Engineering	NonConstruction	Project Inspection Fees	\$0.00	\$3,754.24	\$ 3,754.24
102623	Sunrise 2nd	MIES Construction	Construction	Materials	\$185,446.20	\$307,576.97	\$ 493,023.17
ANTHONY TOTAL REQUEST					\$185,446.20	\$311,331.21	\$496,777.41
HARPER							
14841	Sycamore	EBH Engineering	NonConstruction	Project Inspection Fees	\$0.00	\$10,418.95	\$ 10,418.95
14841	Airport	EBH Engineering	NonConstruction	Project Inspection Fees	\$0.00	\$4,537.58	\$ 4,537.58
102623	Sycamore	MIES Construction	Construction	Materials	\$107,587.93	\$100,378.07	\$ 207,966.00
102623	Airport	MIES Construction	Construction	Materials	\$0.00	\$15,670.60	\$ 15,670.60
HARPER TOTAL REQUEST					\$107,587.93	\$131,005.20	\$238,593.13

Total This Request

\$293,034.13	\$442,336.41	\$ 735,370.54
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TOTAL PROJECT BUDGET

BASE	Local
\$ 3,000,000.00	\$ 1,332,661.26

Previous Request		Current Request		Expended to Date		Remaining Balance	
BASE	Local	BASE	Local	BASE	Local	BASE	Local
\$ 1,016,922.15	\$ 19,416.68	\$293,034.13	\$442,336.41	\$ 1,309,956.28	\$ 461,753.09	\$ 1,690,043.72	\$ 870,908.17