

2/26/2024

	TIF ELIGIBLE			
Land Cost				\$1.00
Site Work	Carlson Construction	\$509,858.07	CNB - C Loan	
	Sawcore - Site work	\$1,800.00	CNB - C Acct	
	Geocon - Geotech	\$4,885.00	CNB - C Acct	
	Geocon - Geotech	\$8,996.00	CNB - C Loan	
	Sub-Total			\$525,539.07
Engineering	CM Lavoie	\$15,000.00	CNB - C Acct	
	CM Lavoie	\$40,937.00	CNB - C Loan	
	Sub-Total			\$55,937.00
Architectural	Juris	\$40,036.00	CNB - C Acct	
	Juris	\$93,045.00	CNB - C Loan	
	Sub-Total			\$133,081.00
Survey / Testing / Permits	W-T Group - MTS	\$37,963.75	CNB - C Loan	
	MEP - Three Sixty	\$5,000.00	CNB - C Acct	
	MEP - Three Sixty	\$22,000.00	CNB - C Loan	
	Geocon - Geotech	\$3,155.00	CNB - C Acct	
	Sec of State	\$25.00	CNB - C Acct	
	PERMIT - Fire Alarm	\$1,412.00	CNB - C Acct	
	PERMIT - Fire Sprinkler	\$4,200.00	CNB - C Acct	
	PERMIT - Building	\$33,200.00	CNB - C Loan	
	PERMIT - Foundation	\$16,610.00	CNB - C Loan	
	PERMIT - IEPA	\$800.00	CNB - C Acct	
	MGR - County Recorder	\$223.00	CNB - C Acct	
	PERMIT - Thorn Creek	\$26,889.00	CNB - C Acct	
	Secretary of State	\$75.00	CNB - C Acct	
	AEI - Phase One	\$1,800.00	CNB - C Acct	
	McKee - Asb Report	\$4,580.00	CNB - C Acct	
	Sub-Total			\$157,932.75
Appraisal & Market Study		\$8,450.00	CNB - C Loan	\$8,450.00

Real Estate Taxes		\$15,860.00	F & C	\$15,860.00
		\$66,158.00	CNB - C Acct	
		<u>\$50,317.00</u>	CNB - C Loan	
Legal & Consulting Fees	Sub-Total			\$116,475.00
		\$8,987.75	CNB - C Acct	
		<u>\$52,435.00</u>	CNB - C Loan	
Builders Risk Insurance	Sub-Total			\$61,422.75
Broker Commission		\$35,080.00	CNB - C Loan	\$35,080.00
		\$2,576.25	CNB - C Acct	
		\$12,102.50	CNB - C Loan	
		<u>\$12,500.00</u>	CNB - C Acct	
Accounting	Sub-Total			\$27,178.75
		\$557,246.58	CNB Loan	
		<u>\$120,000.00</u>	F & C	
Construction Interest Expense	Sub-Total			\$677,246.58
Construction Loan Fee		\$45,125.00	CNB C Loan	\$45,125.00
Permanenet Loan Fee		\$30,915.20	CoVantage	\$30,915.20
Permanenet Loan Interest	19 yrs @ 30%	\$2,828,133.60	CoVantage	\$2,828,133.60
				\$4,718,377.70

CNB Checking Account
CNB Construction Loan