

Lumber Yard at Paint Creek - Status Report No. 7

Reporting Period: April 1, 2026 through June 30, 2026

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
			Permits/Tap Fees/Bond/Cost			
1	04/09/2026	\$225.00	Certification	Soil erosion permit	SUMMARY AP 04/09/2026	County Grant
2	04/09/2026	\$3,078.77	Architectural & Engineering	Traffic study - Lumber Yard	SUMMARY AP 04/09/2026	County Grant
3	04/09/2026	\$11,500.00	Plumbing/Electrical/Fire	Plumbing - Lumber Yard	SUMMARY AP 04/09/2026	County Grant
4	04/09/2026	\$12,500.00	Additional Site Electrical	Electrical service planning	SUMMARY AP 04/09/2026	County Grant
			Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)			
5	05/07/2026	\$1,400.00	Lighting equipment	Lighting equipment - poles / globes	SUMMARY AP 05/07/2026	Local / DDA Bond
6	05/07/2026	\$5,292.40	Site Utilities	Change order P26-DDA-C01 - underground work	SUMMARY AP 05/07/2026	Local / DDA Bond
7	05/07/2026	\$750.00	Architectural & Engineering	Engineer fees	SUMMARY AP 05/07/2026	Local / DDA Bond
8	05/07/2026	\$750.00	Other Professional Fees	Attorney services	SUMMARY AP 05/07/2026	Local / DDA Bond
9	05/07/2026	\$850.00	Other Professional Fees	Planning fees	SUMMARY AP 05/07/2026	Local / DDA Bond
			Roofing/Metal/Siding/Insulation/Caulking			
10	05/07/2026	\$2,250.00	ng	Materials - siding	SUMMARY AP 05/07/2026	County Grant
11	05/20/2026	\$90.71	General Conditions	Project planning software	SUMMARY AP 05/20/2026	Local / DDA Bond
12	05/20/2026	\$26.39	Architectural & Engineering	Restroom floor-plan set	SUMMARY AP 05/20/2026	Local / DDA Bond
			Demolition (Include Lead & Asbestos Abatement)			
13	05/20/2026	\$624.00		Roll-off dumpster - Lumber Yard	SUMMARY AP 05/20/2026	Local / DDA Bond
				Project expenditure - Invoice 119827 (description preserved from GL)		
14	05/21/2026	\$33,280.75	General Conditions	Approved change order dated 5/19/26	SUMMARY AP 05/21/2026	Local / DDA Bond
15	05/21/2026	\$18,698.00	General Conditions	Glass reimbursement / related change-order amount	SUMMARY AP 05/21/2026	County Grant
16	05/21/2026	\$983.00	Doors/Windows/Glass	Invoice P26-RRR-56B - project electrical work	SUMMARY AP 05/21/2026	County Grant
17	06/04/2026	\$2,975.00	Additional Site Electrical	Invoice 12627 - project expenditure	SUMMARY AP 06/04/2026	County Grant
18	06/04/2026	\$750.00	General Conditions	UPS - site plans	SUMMARY AP 06/04/2026	County Grant
19	06/15/2026	\$304.26	Architectural & Engineering	Fire doors - Lumber Yard	COMERICA BANK	Local / DDA Bond
20	06/15/2026	\$1,182.96	Doors/Windows/Glass	Demolition (Include Lead & Asbestos Abatement)	COMERICA BANK	Local / DDA Bond
21	06/15/2026	\$100.00		Roll-off dumpster extension	COMERICA BANK	Local / DDA Bond
			Permits/Tap Fees/Bond/Cost			
22	06/15/2026	\$124.36	Certification	Orion Township building permit renewal	COMERICA BANK	Local / DDA Bond
23	06/15/2026	\$21.41	General Conditions	Menards material samples	COMERICA BANK	Local / DDA Bond
			Demolition (Include Lead & Asbestos Abatement)			
24	06/15/2026	\$100.00		Roll-off dumpster extension	COMERICA BANK	Local / DDA Bond
			Demolition (Include Lead & Asbestos Abatement)			
25	06/15/2026	\$624.00		Roll-off dumpster return / rental	COMERICA BANK	Local / DDA Bond
			Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)			
26	06/17/2026	-\$1,400.00		Void - lighting equipment transaction	PORT 818, LLC	Local / DDA Bond
			Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)			
27	06/17/2026	\$1,400.00		Replacement invoice - lighting equipment transaction	PORT 818, LLC2	Local / DDA Bond
28	06/18/2026	\$5,736.95	Carpentry	Modified change order - west wall 26-08	SUMMARY AP 06/18/2026	Local / DDA Bond
29	06/18/2026	\$1,200.00	Doors/Windows/Glass	Door installation	SUMMARY AP 06/18/2026	Local / DDA Bond
			Permits/Tap Fees/Bond/Cost			
30	06/30/2026	\$450.00	Certification	Permit 000230-2025-CO / soil erosion permit	SUMMARY AP 06/30/2026	Local / DDA Bond
31	06/30/2026	\$6,697.69	General Conditions	Menards - project materials	SUMMARY AP 06/30/2026	Local / DDA Bond
			Demolition (Include Lead & Asbestos Abatement)			
32	06/30/2026	\$100.00		Roll-off dumpster extension fee	SUMMARY AP 06/30/2026	Local / DDA Bond

33	06/30/2026	\$100.00	Demolition (Include Lead & Asbestos Abatement)	Roll-off dumpster extension fee	SUMMARY AP 06/30/2026	Local / DDA Bond
34	06/30/2026	\$100.00	Demolition (Include Lead & Asbestos Abatement)	Roll-off dumpster extension fee	SUMMARY AP 06/30/2026	Local / DDA Bond

Quarter Summary	Amount
County Grant Expenditures	\$52,959.77
Local / DDA Expenditures	\$59,905.88
Total Project Expenditures	\$112,865.65
Transaction Count	34

Final allocation: all expenditures dated 04/09/2026 and 06/04/2026 are allocated to the Oakland County ARPA grant. Transaction dates, amounts, purposes and invoice references are unchanged.