

Lumber Yard at Paint Creek - Status Report No. 2

Reporting Period: January 1, 2025 through March 31, 2025

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	01/09/2025	\$159.99	General Conditions	December 2024 credit card - Lumber Yard project costs	25-4060	Local / DDA
2	01/09/2025	\$6,500.00	Site Improvements	Lumber Yard security fencing	25-4058	Local / DDA
3	01/22/2025	\$12,300.00	Structures	TBD Construction Services - Lumber Yard construction services	25-4095	Local / DDA
4	02/04/2025	\$50.62	General Conditions	Miscellaneous Lumber Yard reimbursement	25-4205	Local / DDA
5	02/06/2025	\$14,400.00	Structures	Construction / preservation work - approved project work	SUMMARY AP 02/06/2025	Local / DDA
6	03/06/2025	\$9,300.00	Demolition	Board-approved demolition contract expenditure	25-4312	Local / DDA
7	03/06/2025	\$40,000.00	Demolition	Board-approved demolition and site clean-out work	SUMMARY AP 03/06/2025	Local / DDA
8	03/20/2025	\$19,316.00	Demolition	Final initial debris removal / demolition expenditure	SUMMARY AP 03/20/2025	Local / DDA

Quarter Summary	Amount
County Grant Expenditures	\$0.00
Local / DDA Expenditures	\$102,026.61
Total Project Expenditures	\$102,026.61
Transaction Count	8