

Lumber Yard at Paint Creek - Status Report No. 8 - Final ARPA Grant Accounting

Reporting Period: July 1, 2026 through September 4, 2026 | Grant performance deadline: September 30, 2026

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	07/23/2026	\$15,875.00	Additional Site Electrical	Triple R Electric - electrical service installation	SUMMARY AP 07/23/2026	Local / DDA Bond
2	08/06/2026	\$5,120.00	General Conditions	Board-approved project estimate #6222 V	SUMMARY AP 08/06/2026	Local / DDA Bond
3	08/19/2026	\$250.00	General Conditions	Lumber Yard portable restroom invoices	SUMMARY AP 08/19/2026	Local / DDA Bond
4	08/19/2026	\$58.00	General Conditions	Lumber Yard portable restroom invoice	SUMMARY AP 08/19/2026	Local / DDA Bond
5	08/19/2026	\$90.65	Demolition (Include Lead & Asbestos Abatement)	Roll-off - 7/7/26 - ARPA grant portion	SUMMARY AP 08/19/2026	County Grant
6	08/19/2026	\$9.35	Demolition (Include Lead & Asbestos Abatement)	Roll-off - 7/7/26 - DDA/local portion	SUMMARY AP 08/19/2026	Local / DDA Bond
7	08/19/2026	\$100.00	Demolition (Include Lead & Asbestos Abatement)	Roll-off - 7/1/26	SUMMARY AP 08/19/2026	Local / DDA Bond
8	08/19/2026	\$920.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	Timber Beast - brush clean-up	SUMMARY AP 08/19/2026	Local / DDA Bond
9	08/19/2026	\$875.00	Demolition (Include Lead & Asbestos Abatement)	Roll-off cement dumpster	SUMMARY AP 08/19/2026	Local / DDA Bond
10	08/19/2026	\$624.00	Demolition (Include Lead & Asbestos Abatement)	Roll-off general dumpster	SUMMARY AP 08/19/2026	Local / DDA Bond
11	08/20/2026	\$900.00	General Conditions	Lumber Yard website development / public project information	SUMMARY AP 08/20/2026	Local / DDA Bond
12	08/20/2026	\$500.00	General Conditions	Lumber Yard marketing / project communication	SUMMARY AP 08/20/2026	Local / DDA Bond
13	08/20/2026	\$8,050.00	Demolition (Include Lead & Asbestos Abatement)	Code compliance - demolition / cleanup	SUMMARY AP 08/20/2026	Local / DDA Bond
14	08/20/2026	\$12,422.50	Architectural & Engineering	Engineering - Lumber Yard PUD, invoices 120374 & 121889	SUMMARY AP 08/20/2026	Local / DDA Bond
15	46254	11890	Painting	Lumber Yard interior painting, invoice 6308	SUMMARY AP 08/20/2026	Local / DDA Bond

Quarter Summary	Amount
County / ARPA Grant Expenditures	\$90.65
Local / DDA Expenditures	\$57,593.85
Total Project Expenditures	\$57,684.50
Transaction / Allocation Li	15

County/ARPA expenditures equal the full \$595,823.00 grant award. Remaining County/ARPA grant balance: \$0.00. All other Status Report No. 8 expenditures are allocated to DDA/local funds.