

Lumber Yard at Paint Creek - Status Report No. 4

Reporting Period: July 1, 2025 through September 30, 2025

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	07/02/2025	\$339.20	General Conditions	JUNE CREDIT CARD REFUND	25-4819	Local / DDA Bond
2	07/02/2025	-\$339.20	General Conditions	JUNE CREDIT CARD REFUND	25-4819	Local / DDA Bond
3	07/02/2025	\$339.20	General Conditions	JUNE CREDIT CARD REFUND	25-4820	Local / DDA Bond
4	07/02/2025	-\$339.20	General Conditions	JUNE CREDIT CARD REFUND	25-4820	Local / DDA Bond
5	07/09/2025	\$11,806.64	General Conditions	CONSTRUCTION MATERIALS_SUMMARY AP 07/10/2025	25-4874	County Grant
6	07/09/2025	\$9,612.50	Roofing/Metal/Siding/Insulation/Caulking	ROOFING REPAIR_SUMMARY AP 07/10/2025	25-4873	County Grant
7	07/09/2025	-\$148.40	Installation of Public Art (Historic Signs)	SIGNS	25-4870	Local / DDA Bond
8	07/09/2025	\$148.40	Installation of Public Art (Historic Signs)	SIGNS	25-4870	Local / DDA Bond
9	07/09/2025	\$13,815.63	Survey	SUMMARY AP 07/10/2025 TOPOGRAPHICAL SURVEY	25-4871	Local / DDA Bond
10	07/18/2025	\$218.75	Permits/Tap Fees/Bond/Cost Certification	SOIL EROSION INV 00230-2025-CO	25-4922	Local / DDA Bond
11	07/18/2025	\$125.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	PORTABLES	25-4924	Local / DDA Bond
12	07/23/2025	\$13,815.59	Demolition (Include Lead & Asbestos Abatement)	DEMO - STRUCTURE REPAIR, previously unknown cond	25-4949	County Grant
13	07/23/2025	\$32,500.00	Demolition (Include Lead & Asbestos Abatement)	DEMO - STRUCTURE REPAIR	25-4949	Local / DDA Bond
14	07/23/2025	\$4,850.08	Carpentry	PAIBT LUMBER YARD RENOVATION	25-4950	Local / DDA Bond
15	07/23/2025	\$22,824.00	Architectural & Engineering	DESIGN SPECIFICATIONS PKG	25-4948	Local / DDA Bond
16	08/06/2025	\$1,402.24	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	Dumpsters_Site containers (credit card)	25-5017	County Grant
17	08/06/2025	\$1,286.82	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	Dumpsters,Materials, Equipment(CC)	25-5017	County Grant
18	08/06/2025	\$3,401.25	General Conditions	MATT CC	25-5017	Local / DDA Bond
19	08/06/2025	\$3,392.35	General Conditions	Comerica	25-5017	Local / DDA Bond
20	08/07/2025	\$100,000.00	Structures (pergola, retaining walls, stage, bathrooms)	3rd Draw- GC _ Structural Restoration	25-5023	County Grant
21	08/07/2025	\$125.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	PORTABLES	25-5021	Local / DDA Bond
22	08/21/2025	\$20,485.00	Roofing/Metal/Siding/Insulation/Caulking	SIDING INSTALLATION_Coal Office	25-5061	County Grant
23	09/03/2025	\$38.03	Painting/Decorating	REIMB Hardware_Paint	25-5101	County Grant
24	09/03/2025	\$52.95	General Conditions	Supplies_cleaning equip	25-5099	County Grant
25	09/03/2025	\$59.89	General Conditions	REIMB MATT GIBB	25-5101	Local / DDA Bond
26	09/03/2025	\$1,511.39	General Conditions	Equioment/Materials	25-5099	Local / DDA Bond
27	09/04/2025	\$125.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	PORTABLES	25-5117	Local / DDA Bond
28	09/15/2025	\$24,500.00	General Conditions	PROPOSAL (HOLD CHECK FOR PICKUP PLE	25-5140	Local / DDA Bond

29	09/17/2025	\$11,913.85	Demolition (Include Lead & Asbestos Abatement)	VARIOUS DEMO, REPAIR CHANGE ORDER(S)_SUMMARY AP 09/18/2025	25-5174	County Grant
30	09/17/2025	\$120.15	General Conditions	EQUIPMENT	25-5169	Local / DDA Bond
31	09/17/2025	\$750.00	Other Environmental Mitigation	INVASIVE SPECIES CONTROL	25-5173	Local / DDA Bond
32	09/17/2025	\$36,196.84	Demolition (Include Lead & Asbestos Abatement)	VARIOUS DEMO, REPAIR CHANGE ORDER(S)	25-5174	Local / DDA Bond
33	09/24/2025	\$3,255.00	Accessory Buildings/Garages	SHIPPING CONTAINERS FOR STORAGE ON	25-5188	Local / DDA Bond

Quarter Summary	Amount
County Grant Expenditures	\$170,413.62
Local / DDA Expenditures	\$147,770.33
Total Project Expenditures	\$318,183.95
Transaction Count	33