Lumber Yard at Paint Creek - Status Report No. 3

Reporting Period: April 1, 2025 through June 30, 2025

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	04/08/2025	$105.99	General Conditions	COMERICA BANK	11	Local / DDA Bond
2	04/08/2025	$320.31	General Conditions	COMERICA BANK	11	Local / DDA Bond
3	04/09/2025	$6,261.24	Doors/Windows/Glass	MATERIALS - WINDOWS LUMBERYARD	25-4465	County Grant
4	04/09/2025	$9,790.00	Doors/Windows/Glass	LABOR & MATERIAL - WINDOWS, Coal Office	25-4466	County Grant
5	04/24/2025	$100,000.00	General Conditions	1st Draw - GC structural / roof repair	SUMMARY AP 04/24/2025	County Grant
6	04/24/2025	$6,600.00	Carpentry	Installation - Lumber Yard grant work	25-4510	County Grant
7	05/07/2025	$154.93	General Conditions	Supplies and equipment	25-4563	County Grant
8	05/08/2025	$17,572.50	Roofing/Metal/Siding/Insulation/Caulking	Roofing / construction - Coal Office	25-4571	County Grant
9	05/08/2025	$2,259.13	Survey	Survey work	SUMMARY AP 05/08/2025	Local / DDA Bond
10	05/08/2025	$4,250.00	Demolition (Include Lead & Asbestos Abatement)	Tree removal	SUMMARY AP 05/08/2025	Local / DDA Bond
11	05/08/2025	$2,485.73	General Conditions	Construction materials	COMERICA BANK	Local / DDA Bond
12	05/22/2025	$100,000.00	General Conditions	2nd Draw - GC	25-4631	County Grant
13	05/22/2025	$12,000.00	Structures (pergola, retaining walls, stage, bathrooms)	New conditions / construction change order	SUMMARY AP 05/22/2025	Local / DDA Bond
14	05/22/2025	$280.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	Portable facilities - active construction site	SUMMARY AP 05/22/2025	Local / DDA Bond
15	05/27/2025	$14,500.00	Architectural & Engineering	PEA Group site / engineering services	20-0164-PR3	Local / DDA Bond
16	06/02/2025	$2,889.09	General Conditions	May project credit card expenditures	25-4659	Local / DDA Bond
17	06/05/2025	$4,500.00	Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	Site fencing	25-4703	Local / DDA Bond
18	06/05/2025	$3,228.29	General Conditions	Project expenditures	COMERICA BANK	Local / DDA Bond
19	06/05/2025	$4,500.00	General Conditions	Project construction / site expenditure	SUMMARY AP 06/05/2025	Local / DDA Bond
20	06/18/2025	$280.00	General Conditions	Active-site portable facilities	25-4735	Local / DDA Bond
21	06/30/2025	$44,816.00	Demolition (Include Lead & Asbestos Abatement)	Accumulated change orders - demolition / new conditions	25-4826	County Grant
22	06/30/2025	$339.20	General Conditions	June credit card refund entry	25-4829	Local / DDA Bond
23	06/30/2025	$315.63	Demolition (Include Lead & Asbestos Abatement)	PEA demolition-related posting	25-4835	Local / DDA Bond
24	06/30/2025	$6.31	Permits/Tap Fees/Bond/Cost Certification	Project tax / fee posting	25-4840	Local / DDA Bond
25	06/30/2025	$6,752.54	Doors/Windows/Glass	Windows and construction materials	25-4865	Local / DDA Bond
26	06/30/2025	$1,148.00	General Conditions	Project reimbursements	25-4887	Local / DDA Bond
27	06/30/2025	$339.20	General Conditions	May credit card accounting entry	25-4659	Local / DDA Bond
28	06/30/2025	-$339.20	General Conditions	June 2025 Comerica accounting entry	JUNE 2025	Local / DDA Bond

Quarter Summary	Amount
County Grant Expenditures	$285,194.67
Local / DDA Expenditures	$60,160.22
Total Project Expenditures	$345,354.89
Transaction Count	28