

## Lumber Yard at Paint Creek - Status Report No. 5

Reporting Period: October 1, 2025 through December 31, 2025

| No. | Date       | Amount       | PROJECT BUDGET Line Item                                                      | Purpose/Description of the Expenditure                             | Paid Invoice Reference | Funding Source   |
|-----|------------|--------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|------------------|
| 1   | 10/02/2025 | \$125.00     | Site Improvements (walks, drives, landscaping, fencing, lights, and drainage) | PORTABLES                                                          | 25-5231                | Local / DDA Bond |
| 2   | 10/06/2025 | \$18,897.83  | Structures (pergola, retaining walls, stage, bathrooms)                       | CHANGE ORDER: Materials, unknown conditions_ SUMMARY AP 10/09/2025 | 25-5249                | County Grant     |
| 3   | 10/06/2025 | \$218.75     | Permits/Tap Fees/Bond/Cost Certification                                      | PERMIT NO. 000230-2025-CO                                          | 25-5248                | Local / DDA Bond |
| 4   | 10/07/2025 | \$879.19     | Site Improvements (walks, drives, landscaping, fencing, lights, and drainage) | Dumpsters_ Site containers (credit card)                           | 25-5273                | County Grant     |
| 5   | 10/07/2025 | \$70.00      | General Conditions                                                            | Supplies (CC)                                                      | 25-5273                | County Grant     |
| 6   | 10/07/2025 | \$3,386.28   | General Conditions                                                            | MATT CC SEPTEMBER                                                  | 25-5273                | Local / DDA Bond |
| 7   | 10/09/2025 | \$2,000.00   | Roofing/Metal/Siding/Insulation/Caulking                                      | ROOFING TO COVER WEST BAY_ SUMMARY AP 10/09/2025                   | 25-5275                | County Grant     |
| 8   | 10/09/2025 | \$292.88     | Site Utilities                                                                | WATER BILL 215 S BROADWAY                                          | 25-5277                | Local / DDA Bond |
| 9   | 10/29/2025 | \$120.15     | General Conditions                                                            | INV 167664                                                         | 25-5347                | Local / DDA Bond |
| 10  | 10/30/2025 | \$125.00     | General Conditions                                                            | Comerica                                                           | 25-5356                | Local / DDA Bond |
| 11  | 11/05/2025 | \$1,791.88   | Site Improvements (walks, drives, landscaping, fencing, lights, and drainage) | Dumpsters_ Site Supply_ PortaJohn (credit card)                    | 25-5384                | County Grant     |
| 12  | 11/05/2025 | \$1,368.00   | General Conditions                                                            | CC NOV                                                             | 25-5384                | Local / DDA Bond |
| 13  | 11/06/2025 | \$6,775.12   | Doors/Windows/Glass                                                           | Menards: Doors, Parts                                              | 25-5384                | County Grant     |
| 14  | 11/10/2025 | \$2,148.00   | Doors/Windows/Glass                                                           | LUMBERYARD WINDOW MATERIALS_ SUMMARY AP 11/10/2025                 | 25-5399                | County Grant     |
| 15  | 11/10/2025 | \$2,900.00   | Roofing/Metal/Siding/Insulation/Caulking                                      | LUMBERYARD GUTTER MATERIALS_ SUMMARY AP 11/10/2025                 | 25-5400                | County Grant     |
| 16  | 11/17/2025 | \$4,500.00   | General Conditions                                                            | INV 25-0193                                                        | 25-5408                | Local / DDA Bond |
| 17  | 11/20/2025 | \$3,000.00   | Carpentry                                                                     | PURCHASE OF SALVAGE LUMBER_ SUMMARY AP 11/20/2025                  | 25-5454                | County Grant     |
| 18  | 11/20/2025 | \$27,807.95  | Structures (pergola, retaining walls, stage, bathrooms)                       | FINAL - PHASE 1 RESTORATION_ SUMMARY AP 11/20/2025                 | 25-5451                | County Grant     |
| 19  | 11/20/2025 | \$11,691.98  | Structures (pergola, retaining walls, stage, bathrooms)                       | FINAL - PHASE 1 RESTORATION                                        | 25-5451                | Local / DDA Bond |
| 20  | 11/20/2025 | \$36,260.00  | Building Concrete/Masonry                                                     | BOARD APPROVED - CONCRETE (LY)                                     | 25-5448                | Local / DDA Bond |
| 21  | 11/20/2025 | \$135,236.54 | Structures (pergola, retaining walls, stage, bathrooms)                       | FINAL - PHASE 1 RESTORATION                                        | 25-5451                | Local / DDA Bond |
| 22  | 12/03/2025 | \$125.00     | Site Improvements (walks, drives, landscaping, fencing, lights, and drainage) | PORTABLES                                                          | 25-5506                | Local / DDA Bond |
| 23  | 12/04/2025 | \$3,429.46   | Site Improvements (walks, drives, landscaping, fencing, lights, and drainage) | Dumpsters_ Site Supplies_ Paint (credit card)                      | 10                     | County Grant     |

| Quarter Summary            | Amount       |
|----------------------------|--------------|
| County Grant Expenditures  | \$69,699.43  |
| Local / DDA Expenditures   | \$193,449.58 |
| Total Project Expenditures | \$263,149.01 |
| Transaction Count          | 23           |