

Administrative Office and Maintenance Facility - Summary

Budget Detail:

Land (cash & loan)	\$ 2,043,364
Operating/Cash Reserves	\$ 1,747,600
Regionalization Reserve	\$ 1,050,000
Series 2023 bond	\$ 18,000,000
TOTAL BUDGET	\$ 22,840,964

	Land	Infrastructure	CRSA	OKLAND	OTHER	TOTAL
Amount Spent	\$ 2,043,364	\$ -	\$ 849,125	\$ 2,834,350	\$ 390,675	\$ 6,117,514
Contracted Amount Remaining	\$ -	\$ 1,727,316	\$ 236,876	\$ 12,604,265	\$ 252,938	\$ 14,821,395
TOTAL SPEND	\$ 2,043,364	\$ 1,727,316	\$ 1,086,001	\$ 15,438,615	\$ 643,613	\$ 20,938,909
BUDGET:				\$ 22,840,964		
Projected Amount Under Budget:				\$ 1,902,055		

Land, Adminstrative Shop, and Maintenance Facility

Budgeted Amount **22,840,964.25**

Cash Sources:

Land (Cash)	502,364.25
Land (County Loan)	1,541,000.00
Operating Cash	1,747,600.00
Regionalization Reserve	1,050,000.00
Series 2023 Bond	18,000,000.00

755,494.09	1st reimbursement from 2023 Construction Cash
243,449.87	2nd reimbursement from 2023 Construction Cash
339,889.00	3rd reimbursement from 2023 Construction Cash
584,816.20	4th reimbursement from 2023 Construction Cash
801,956.85	5th reimbursement from 2023 Construction Cash
1,334,573.60	6th reimbursement from 2023 Construction Cash
4,060,179.61	

Invoiced:

Vendor	Date	Invoice #	Amount	Land	INFRASTRUCTURE	CRSA	OKLAND	Other
Martin & Nicholson Enviromental Cons.	7/15/2022		1,914.25	1,914.25				
Summit County (Land)	8/31/2022		2,041,450.00	2,041,450.00				
CRSA Inc	12/30/2022	22-047-1	10,000.01			10,000.01		
CRSA Inc	2/28/2023	22-047-2	62,617.49			62,617.49		
CRSA Inc	3/31/2023	22-047-3	14,523.50			14,523.50		
CRSA Inc	4/28/2023	22-047-4	58,094.00			58,094.00		
CRSA Inc	7/31/2023	22-047-5	72,617.50			72,617.50		
CRSA Inc	7/31/2023	22-047-5	(72,617.50)			(72,617.50)		
Summit County	8/31/2023	CUP	3,750.00					3,750.00
CRSA Inc	8/31/2023	22-047-5 Revised	49,411.20			49,411.20		
CRSA Inc	9/29/2023	22-047-6	14,565.80			14,565.80		
CRSA Inc	10/31/2023	22-047-7	209,212.00			209,212.00		
CRSA Inc	11/28/2023	22-047-8	69,481.84			69,481.84		
CRSA Inc	12/29/2023	22-047-9	68,378.74			68,378.74		
CRSA Inc	1/31/2024	22-047 -10	89,333.76			89,333.76		
CRSA Inc	2/29/2024	22-047-11	70,063.75			70,063.75		
Okland Construction	2/29/2024	Pay App 1	39,812.00				39,812.00	
Snyderville Basin Water Reclamation	3/5/2024	Impact Fee	12,762.00					12,762.00
Snyderville Basin Recreation District	3/7/2024	Impact Fee	8,309.25					8,309.25
Park City Fire District	3/11/2024	Impact Fee	330.00					330.00
Park City Fire District	3/14/2024	Impact Fee	13,642.69					13,642.69
Okland Construction	4/1/2024	Pay App 2	10,099.00				10,099.00	
CRSA Inc	4/30/2024	22-047-12	18,306.10			18,306.10		
Park City Fire District	5/15/2024	Impact Fee	330.00					330.00
Summit County - Bldg Dept	5/22/2024	Impact Fee - Shop	13,326.44					13,326.44
Olympus Insurance	5/28/2024	Builders Risk	22,365.00					22,365.00
CRSA Inc	5/31/2024	22-047-13	5,300.00			5,300.00		
CRSA Inc	5/31/2024	22-047-13B	18,306.10			18,306.10		
Summit County - Bldg Dept	6/5/2024	Impact Fee - Admin	29,344.29					29,344.29
Okland Construction	6/10/2024	Pay App 3	91,029.00				91,029.00	
Credit Card - Zions	6/1/2024		440.00					440.00
Okland Construction		Pay App 4	339,889.00				339,889.00	
CRSA Inc	6/30/2024	22-047-14	18,306.10			18,306.10		
Credit Card - Zions	7/1/2024		1,471.50					1,471.50
CRSA Inc	7/31/2024	22-047-15	18,306.10			18,306.10		
Okland Construction	8/9/2024	Pay App 5	548,204.00				548,204.00	
Dominion Energy	7/31/2024	JOB ID MJ0002037021	55,392.80					55,392.80
CRSA Inc	8/31/2024	22-047-16	18,306.10			18,306.10		
Credit Card - Zions (Summit County)	8/1/2024		1,145.00					1,145.00
Credit Card - Zions (Summit County)	8/1/2024		3,637.69					3,637.69
Professional Service Industries Inc.	7/30/2024	939463	2,671.50					2,671.50
Professional Service Industries Inc.	8/31/2024	945313	3,035.45					3,035.45
Okland Construction	9/11/2024	Pay App 6 REV	722,551.00				722,551.00	
CRSA Inc	9/30/2024	22-047-17	36,612.20			36,612.20		
Professional Service Industries Inc.	9/27/2024		2,257.48					2,257.48
CCG Holdings LLC	10/1/2024		212,937.92					212,937.92
Okland Construction	10/10/2024		1,082,766.00				1,082,766.00	
Professional Service Industries Inc.	10/30/2024		3,525.90					3,525.90
			6,117,513.95	2,043,364.25	-	849,124.79	2,834,350.00	390,674.91
			Contract Amount			1,727,316.09	1,086,001.00	15,438,615.00
Amount Left			14,821,395.21			1,727,316.09	236,876.21	12,604,265.00
TOTAL PROJECTED SPEND			20,938,909.16					

Other still to happen:

FFE	212,937.91
Appliances	40,000.00
TOTAL	252,937.91