

I. Catalyst Projects				
<u>Category</u>	<u>Quantity</u>	<u>UOM</u>	<u>Description of Work</u>	<u>Cost</u>
(c) Street, Utility, and Streetscape Improvements				
Utilities - Fireline			Pennington Concrete & Utilities	
	41	LF	6" DR14 WATER PIPE	\$2,711.74
	1	EA	6" GATE VALVE	\$2,627.51
	1	EA	6" STAINLESS STEEL FIRE RISER	\$5,497.64
	2	EA	FITTINGS & RESTRAINTS	\$1,600.00
	1	EA	CONNECT TO EXT. 8" WATER LINE	\$3,662.19
	41	LF	TRENCH SAFETY	\$45.51
			Proposal Total	\$16,144.59
Utilities - FDC			Pennington Concrete & Utilities	
	65	LF	6" DR14 WATER PIPE	\$4,299.10
	1	EA	6" REMOTE FDC W/BOLLARDS & SIGNAGE	\$6,989.06
	1	EA	6" STAINLESS STEEL FIRE RISER	\$5,497.64
	2	EA	FITTINGS & RESTRAINTS	\$1,600.00
	65	LF	TRENCH SAFETY	\$72.15
			Proposal Total	\$18,457.95
			Total Utility Cost	\$34,602.54
(f) Fire Suppression				
Specialty Kitchen Hood			DynaTen	
	1	LS	(4) Kitchen Hoods with Fire Suppression Tanks	\$42,449.27
	1	LS	K-Class Extinguisher - Hazardous Material	\$524.04
	1	LS	Fire System Hookup	\$6,000.00
	1	LS	Installation and Management	\$3,120.00
	1	LS	Startup and Testing	\$1,086.00
			Proposal Total	\$53,179.31
Fire Suppression			Excel Fire Protection Systems	
	1	LS	Installing 1 wet system with B.F.P. to protect the new 2 story bldg included	
	1	LS	Work to start at a flange 1'-0" inside of the bldg. included	
			Proposal Total	\$60,000.00
			Total Fire Suppression Cost	\$113,179.31
			TOTAL TIRZ FUNDING REQUEST	\$147,781.85

PAGE 2 OF 2 PAGES

APPLICATION NO: #REF!
APPLICATION DATE: 7/22/25
PERIOD TO: #REF!
ARCHITECT'S PROJECT NO:

APPLICATION DATE: 7/22/25

PERIOD TO: #REF!

ARCHITECT'S PROJECT NO:

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (THIS PERIOD)	RETAINAGE (IF VARIABLE RATE)
		ORIGINAL CONTRACT	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
100	Hoisting & Equipment	\$ 89,130.88	\$ -	\$ 89,130.88	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 89,130.88	\$0.00	\$0.00
110	Site Services & Progressive Cleanup	\$ 16,940.00	\$ -	\$ 16,940.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 16,940.00	\$0.00	\$0.00
120	Final Cleaning	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 10,000.00	\$0.00	\$0.00
200	Demolition	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 20,000.00	\$0.00	\$0.00
300	Concrete	\$ 686,000.00	\$ -	\$ 686,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 686,000.00	\$0.00	\$0.00
400	Masonry	\$ 268,000.00	\$ -	\$ 268,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 268,000.00	\$0.00	\$0.00
500	Structural Steel	\$ 652,933.00	\$ -	\$ 652,933.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 652,933.00	\$0.00	\$0.00
510	Misc Steel	\$ 24,140.00	\$ -	\$ 24,140.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 24,140.00	\$0.00	\$0.00
520	Ornamental Railing	\$ 69,393.00	\$ -	\$ 69,393.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 69,393.00	\$0.00	\$0.00
600	Millwork & Tops	\$ 183,506.01	\$ -	\$ 183,506.01	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 183,506.01	\$0.00	\$0.00
700	Waterproofing & Sealant	\$ 181,769.00	\$ -	\$ 181,769.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 181,769.00	\$0.00	\$0.00
710	Metal Panels	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 48,000.00	\$0.00	\$0.00
720	Roofing	\$ 251,150.00	\$ -	\$ 251,150.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 251,150.00	\$0.00	\$0.00
730	Fireproofing	\$ 10,225.00	\$ -	\$ 10,225.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 10,225.00	\$0.00	\$0.00
800	Doors, Frames & Hardware	\$ 94,550.00	\$ -	\$ 94,550.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 94,550.00	\$0.00	\$0.00
810	Glass & Glazing	\$ 193,885.00	\$ -	\$ 193,885.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 193,885.00	\$0.00	\$0.00
900	Drywall & Ceiling	\$ 424,000.00	\$ -	\$ 424,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 424,000.00	\$0.00	\$0.00
910	Flooring & Wall Tile	\$ 105,249.75	\$ -	\$ 105,249.75	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 105,249.75	\$0.00	\$0.00
920	Painting	\$ 137,403.00	\$ -	\$ 137,403.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 137,403.00	\$0.00	\$0.00
1000	Specialties	\$ 48,920.00	\$ -	\$ 48,920.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 48,920.00	\$0.00	\$0.00
1010	Signage	\$ 9,800.00	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 9,800.00	\$0.00	\$0.00
1020	Canopy	\$ 110,302.00	\$ -	\$ 110,302.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 110,302.00	\$0.00	\$0.00
1100	Residential Appliances	\$ 5,950.00	\$ -	\$ 5,950.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 5,950.00	\$0.00	\$0.00
1400	Elevators	\$ 98,930.00	\$ -	\$ 98,930.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 98,930.00	\$0.00	\$0.00
2100	Fire Suppression*	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 70,000.00	\$0.00	\$0.00
2200	Plumbing	\$ 679,692.00	\$ -	\$ 679,692.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 679,692.00	\$0.00	\$0.00
2300	HVAC*	\$ 857,396.00	\$ -	\$ 857,396.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 857,396.00	\$0.00	\$0.00
2600	Electrical	\$ 862,251.00	\$ -	\$ 862,251.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 862,251.00	\$0.00	\$0.00
2700	Communications	\$ 110,425.00	\$ -	\$ 110,425.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 110,425.00	\$0.00	\$0.00
2800	Fire Alarm	\$ 36,076.00	\$ -	\$ 36,076.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 36,076.00	\$0.00	\$0.00
3100	Earthwork	\$ 159,895.00	\$ -	\$ 159,895.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 159,895.00	\$0.00	\$0.00
3200	Brick Pavers	\$ 42,160.00	\$ -	\$ 42,160.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 42,160.00	\$0.00	\$0.00
3210	Pavement Markings	\$ 1,595.00	\$ -	\$ 1,595.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 1,595.00	\$0.00	\$0.00
3300	Site Utilities*	\$ 307,787.00	\$ -	\$ 307,787.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 307,787.00	\$0.00	\$0.00
6000	Permits & Inspections	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 75,000.00	\$0.00	\$0.00
6010	Temporary Utilities	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 75,000.00	\$0.00	\$0.00
6500	General Conditions	\$ 745,481.70	\$ -	\$ 745,481.70	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 745,481.70	\$0.00	\$0.00
6505	General Requirements	\$ 459,359.76	\$ -	\$ 459,359.76	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 459,359.76	\$0.00	\$0.00
6510	Contractor Insur & Risk Mgmt	\$ 96,286.76	\$ -	\$ 96,286.76	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 96,286.76	\$0.00	\$0.00
6515	Builders Risk Insurance	\$ 6,127.34	\$ -	\$ 6,127.34	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 6,127.34	\$0.00	\$0.00
6520	Subcontractor Default Protection	\$ 85,364.30	\$ -	\$ 85,364.30	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 85,364.30	\$0.00	\$0.00
6525	Construction Contingency	\$ 168,201.47	\$ -	\$ 168,201.47	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 168,201.47	\$0.00	\$0.00
9000	Project Fee	\$ 175,066.84	\$ -	\$ 175,066.84	\$ -	\$ -	\$ -	\$0.00	0.0%	\$ 175,066.84	\$0.00	\$0.00
	GRAND TOTALS	\$ 8,753,341.81	\$ -	\$ 8,753,341.81	\$ -	\$ -	\$ -	\$ -	0.00%	\$8,753,341.81	\$0.00	\$0.00

HORIZONTAL INFRASTRUCTURE BREAKDOWN	APPLICATION NO:	#REF!
	APPLICATION DATE:	6/23/25
	PERIOD TO:	#REF!
	ARCHITECT'S PROJECT NO:	

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (THIS PERIOD)	J RETAINAGE (IF VARIABLE RATE)
		ORIGINAL CONTRACT	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
100	Hoisting & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
110	Site Services & Progressive Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
120	Final Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
200	Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
300	Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
400	Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
500	Structural Steel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
510	Misc Steel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
520	Ornamental Railing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
600	Millwork & Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
700	Waterproofing & Sealant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
710	Metal Panels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
720	Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
730	Fireproofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
800	Doors, Frames & Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
810	Glass & Glazing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
900	Drywall & Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
910	Flooring & Wall Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
920	Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
1000	Specialties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
1010	Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
1020	Canopy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
1100	Residential Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
1400	Elevators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
2100	Fire Suppression*	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00	0.0%	\$60,000.00	\$0.00
2200	Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
2300	HVAC*	\$ 53,179.31	\$ -	\$ 53,179.31	\$ -	\$ -	\$ -	\$ -	\$0.00	0.0%	\$53,179.31	\$0.00
2600	Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
2700	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
2800	Fire Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
3100	Earthwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
3200	Brick Pavers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
3210	Pavement Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
3300	Site Utilities*	\$ 34,602.54	\$ -	\$ 34,602.54	\$ -	\$ -	\$ -	\$ -	\$0.00	0.0%	\$34,602.54	\$0.00
6000	Permits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6010	Temporary Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6500	General Conditions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6505	General Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6510	Contractor Insur & Risk Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6515	Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00		\$0.00	\$0.00
6520	Subcontractor Default Protection	\$ -	\$									