

# Quarterly Facilities Capital Projects Update

MAJOR CAPITAL (MC)

JUNE 16, 2026



**UNIONCOUNTY**  
north carolina

<b>Project Name</b>		<b>Project Description</b>			<b>Capital Account</b>	
<b>Union County Food Innovation Center</b>		Design and construct a facility to support an incubator space for local food product development, production and packaging. The facility is planned to be between 15,000 to 30,000 gsf with key features including: dry storage, cold storage, commercial kitchens, food processing suites, wash stations, food packaging rooms, office space, food truck parking.			40080187	
Project Budget <b>\$17,380,604</b>		<b>Project Partners</b>			PM: Bruno 5/7/2026	
Current Phase <b>Construction</b>		Town of Wingate	Development and financial responsibility for entry roads and other infrastructure			
		Wingate University	Land lease, curriculum development and sharing, scholarship commitment			
		State of North Carolina	Providing \$5,000,000 in funding			
		NC Cooperative Extension	Management of day to day operations			
		CPL	Architect			
		Edifice	CMAR			
Progress to Completion	Schedule Lead/Lag	Est. Completion Date		Funds Encumbered	Expenses to Date	Building Size
<b>20.0%</b>	<b>6 Mnth Lag</b>	<b>3/1/2027</b>		<b>2%</b>	<b>5%</b>	<b>21,452 gsf</b>

Budget Revenue			
Funding Source 1	State Appropriation	\$	5,000,000.00
Funding Source 2	UC/EDC Capital	\$	7,447,087.00
Funding Source 3	Transfer from General Fund	\$	476,243.00
Funding Source 4	GoldenLEAF Grant <sup>1</sup>	\$	1,000,000.00
Funding Source 5	NCD A FP Grant <sup>2</sup>	\$	500,000.00
Funding Source 6	State Grant Investment Earnings	\$	19,196.00
Funding Source 7	Intergovernmental Revenue (Wingate)	\$	1,810,959.00
Funding Source 8	Transfer from Facilities Capital	\$	505,760.00
Funding Source 9	Bond Interest Income	\$	621,359.00
Total Revenue			\$17,380,604

Budget Breakdown	
	Current Phase
Soft Costs	\$965,921
Construction	\$15,895,148
Project Total	
	\$16,861,069
Project Revenue	\$17,380,604
Project Budget Delta	\$519,535

Schedule Breakdown				
Jan 2024 - Mar 2024	Apr 2024 - Oct 2025	Nov 2025 - Jan 2026	Feb 2026 - Mar 2027	Mar 2027 - Mar 2028
PreDesign	Design	Contracts/Bidding	Permitting, Construction	Closeout
Unique Schedule Impacts:	Land Lease with Wingate University - Lease executed Business Park road and infrastructure development by Town of Wingate - Plans developed by October, 2025 Grant Award for kitchen equipment, cold storage, shelving/racks - Grant awarded NCDOT Permit - Permit Application Review in Progress City of Monroe - Natural Gas Infrastructure Construction - Proposal Under Review			
Last Qtr	GMP Board Approval, Permitting			
Next Qtr	Permitting, Construction Start			

Notes: 1 County has applied for a future NCD A FP Grant of \$ 500,000.00

<b>Project Name</b>	<b>Project Description</b>		<b>Capital Account</b>
<b>UC Water Operation Center Expansion and Renovation</b>	Design and construct a facility to support UC Water growing needs. The project is proposed to be constructed on the premises of the current operations center in Monroe. The anticipated building size is approximately 30,000 gsf and will contain general offices for Administration, Engineering, Operations, Customer Service that includes customer drive-thru for various transactions and Warehouse space. In addition to this, a renovation of approximately 3,000 gsf of existing Ops Center.		60186019
<b>Project Budget</b>	<b>Project Partners</b>		<b>PM: Soto</b>
<b>\$15,500,140</b>	UC Water Department	Responsible for daily operations of new facility	02.02.2026
<b>Current Phase</b>	Progressive Design	Architect	
<b>Design/Construction Documents</b>	Edifice	CMAR	
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>	<b>Funds Encumbered</b>
<b>15.0%</b>	<b>8 Wks Lag</b>	<b>11/26/2027</b>	<b>Expenses to Date</b>
			<b>4%</b>
			<b>Building Size</b>
			<b>20,142 gsf</b>

Budget Revenue		
Funding Source 1	UC WATER Capital	\$15,500,140
Funding Source 2		
Funding Source 3		
Total Revenue		\$15,500,140
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

Budget Breakdown	
	Current Phase
Design	\$865,260
Construction	\$12,871,350
Furniture/Fixed Equipment	\$946,760
Construction Contingency	\$297,307
D/C Subtotal	
	\$14,980,677
Owner Reserves	\$300,410
Project Contingency	\$217,307
Project Total	
	\$15,498,394

Schedule Breakdown				
Aug 2024 - Feb 2025	Feb 2025 - June 2026	June 2026 - Sept 2026	Oct 2026 - Nov 2027	Nov 2027 - Nov 2028
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	Site and long lead time packages to bid early. Layout configuration review by UC Leadership.			
Last Qtr	Construction Documents phase completed, CD phase estimate and value management reviewed and approved. Begin Permitting.			
Next Qtr	Site Plan Reviewed and Approved. Submit Construction Documents to Permitting. 100% Permit Approvals. Build the Bid Package.			

<b>Project Name</b>		<b>Project Description</b>		<b>Capital Account</b>	
<b>UC Cane Creek Campground Store</b>		Design and Construction of a new building of approximately 1,300 SF that will serve as a general store for the Cane Creek Park Campground area.		40080100	
<b>Project Budget</b>		<b>Project Partners</b>		PM: Soto	
<b>\$950,000</b>		UC Parks and Recreation	Responsible for daily operation of new facility	02.02.2026	
<b>Current Phase</b>		Creech & Associates	Architect		
<b>Closeout/Warranty</b>		Rushing Contracting	General Contractor		
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>		<b>Funds Encumbered</b>	<b>Expenses to Date</b>
<b>100.0%</b>	<b>0 Wks Lag</b>	<b>11/15/2025</b>		<b>7%</b>	<b>93%</b>
					<b>Building Size</b>
					<b>3,588 gsf</b>

<b>Budget Revenue</b>		
Funding Source 1	UC Capital MC	\$600,000
Funding Source 2	Interest Income	\$100,000
Funding Source 3	Event Ctr Support Fac	\$250,000
Total Revenue		\$950,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
	Current Phase	
Design	\$60,700	
Construction	\$782,216	
Furniture/Fixed Equipment	\$17,451	
Construction Contingency	\$78,221	
D/C Subtotal		\$938,588
Owner Reserves		
Project Contingency	\$0	
Project Total		\$938,588

<b>Schedule Breakdown</b>				
Aug 2022 - Nov 2022	Nov 2022 - Apr 2024	Apr 2024 - Jan 2025	Feb 2025 - Nov 2025	Nov 2025 - Nov 2026
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	None			
Last Qtr	Construction completed. Store opened on April 2nd.			
Next Qtr				

<b>Project Name</b>	<b>Project Description</b>		<b>Capital Account</b>
<b>UC Solid Waste Operation Center</b>	Design and construct a facility to replace the existing office administrative building. The facility is planned to be a single story building between 5,000 to 6,000 gsf with key features including: nine offices, two showers, two bathrooms, one kitchenette area, one conference room, one MEP room, one storage room, one lobby for dirty entry and one lobby for clean entry.		61287000
<b>Project Budget</b>	<b>Project Partners</b>		PM: Soto
<b>\$3,577,000</b>	UC Solid Waste	Responsible for daily operations of new facility	02.02.2026
<b>Current Phase</b>	McMillan Pazdan Smith	Architect	
<b>Design/Construction Documents</b>	TBD	General Contractor	
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>	<b>Funds Encumbered</b>
<b>20.0%</b>	<b>4 Wks Lag</b>	<b>7/30/2027</b>	<b>1%</b>
			<b>Expenses to Date</b>
			<b>99%</b>
			<b>Building Size</b>
			<b>6,000 gsf</b>

Budget Revenue		
Funding Source 1	UC Solid Waste MC	\$3,350,000
Funding Source 2		
Funding Source 3		
Total Revenue		\$3,350,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

Budget Breakdown	
	Current Phase
Design	\$174,300
Construction	\$2,500,000
Furniture/Fixed Equipment	\$204,000
Construction Contingency	\$192,000
D/C Subtotal	
	\$3,070,300
Owner Reserves	
Project Contingency	\$192,000
Project Total	
	\$3,262,300

Schedule Breakdown				
Feb 2025 - Jun 2025	Jun 2025 - June 2026	July 2026 - Oct 2026	Nov 2026 - July 2027	July 2027 - July 2028
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	Permitting process. New building location - coordination with utilities. Size and location of the current septic system.			
Last Qtr	Construction Documents phase completed, begin Permitting process.			
Next Qtr	Permitting completed, begin bidding process.			

<b>Project Name</b>		<b>Project Description</b>		<b>Capital Account</b>	
<b>Historic Courthouse - Phase 2</b>		Design and construct envelope repairs to windows, doors foundations drainage, water infiltration into lower level, low slope roof replacement and structural reinforcement under HVAC units, portico roof repair/replacement, wrought iron repair.		40080125	
Project Budget <b>\$1,725,000</b>		<b>Project Partners</b>		PM: Bruno	
Current Phase		UC Urban Forestry	Historic tree protection advice	02.02.2026	
<b>Design/Construction Documents</b>		UC Historical Society	Advisory only		
		Walter Robbs	Architect		
		TBD	General Contractor		
Progress to Completion	Schedule Lead/Lag	Est. Completion Date	Funds Encumbered	Expenses to Date	Building Size
<b>10.0%</b>	<b>12 Wks Lag</b>	<b>6/1/2027</b>	<b>7%</b>	<b>5%</b>	<b>0</b>

Budget Revenue		
Funding Source 1	UC Capital MC	\$1,725,000
Funding Source 2		
Funding Source 3		
Total Revenue		\$1,725,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

Budget Breakdown	
	Current Phase
Design	\$199,270
Construction	\$1,120,000
Furniture/Fixed Equipment	\$0
Construction Contingency	\$116,000
D/C Subtotal	
	\$1,435,270
Owner Reserves	\$209,730
Project Contingency	\$80,000
Project Total	
	\$1,725,000

Schedule Breakdown				
Feb 2025 - May 2025	Apr 2025 - May 2026	May 2026 - Aug 2026	Aug 2026 - Jun 2027	Jun 2027 - Jun 2028
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	Coordinating construction with the congressmen's office. Coordinating HVAC & waterproofing to maintain occupancy Coordinating construction work and historic tree preservation			
Last Qtr	Schematic/Design Development phase completed, Construction Documents started			
Next Qtr	Construction Document Complete, bidding			

<b>Project Name</b>		<b>Project Description</b>			<b>Capital Account</b>	
<b>South Piedmont Regional Autopsy Center</b>		The project consists of constructing a new single-story, approximately 10,000-15,000 sf building in Wingate, NC to provide morgue and forensic pathology services to the residence of Union County as well as several surrounding Counties. The office will also be responsible for death investigations under certain circumstances and work with local, state and federal law enforcement agencies when necessary. The new facility will include autopsy stations, observation rooms, examination rooms, lab space biological processing equipment refrigeration space three to four offices, a small conference area, comprehensive ventilation and air conditioning and enhanced security.			40080222 10114420	
Project Budget <b>\$20,537,481</b>		<b>Project Partners</b>			PM: Bruno 5/7/2026	
Current Phase <b>Design/Construction Documents</b>		State of NC	Supplied \$20M in grant funding			
		UC Medical Examiner	Responsible for operations			
		CPL	Architect			
		Wharton-Smith	CMAR			
		Timmons	Civil			
Progress to Completion	Schedule Lead/Lag	Est. Completion Date	Funds Encumbered	Expenses to Date	Building Size	
<b>15.0%</b>	<b>2 Wks Lag</b>	<b>11/1/2027</b>	<b>5%</b>	<b>5%</b>	<b>15,100 sf</b>	

Budget Revenue		
Funding Source 1	State of NC Grant	\$20,000,000
Funding Source 2	ME Operation Funds	\$537,481
Funding Source 3		\$500,000
Total Revenue		\$21,037,481
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

Budget Breakdown		
	Current Phase	
Design	\$1,834,283	
Construction	\$17,179,255	
Furniture/Fixed Equipment	\$1,075,000	
Construction Contingency	\$515,378	
D/C Subtotal		\$20,603,916
Owner Reserves	\$376,513	
Project Contingency	\$0	
Project Total		\$20,980,429

Schedule Breakdown				
Jun 2025 - Aug 2025	Aug 2025 - May 2026	May 2026 - Jul 2026	Aug 2026 - Nov 2027	Nov 2027 - Nov 2028
Advance Planning	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	DOT coordination with Hwy 74 driveway/entrance Early bid packages will bid in January 2026 with full construction package bidding in July 2026			
Last Qtr	Construction Design Development 95%, NCDEQ & NCDOT Permitting, Early Electrical Equipment Package approved by BOCC			
Next Qtr	GMP Bidding, Permitting, Existing Structure Demo, Procurement of Lodox X-Ray Equipment, Early Electrical Equipment Procurement.			

<b>Project Name</b>	<b>Project Description</b>				<b>Capital Account</b>
<b>UC Government Center First Floor Finishes and Lobby Renovation</b>	Project scope consists of renovating the Government Center's main entrance and lobby to offer a well organized entrance and exit scheme to better serve employees and the public, and includes security enhancements within a new security desk, visitor management system and the addition of security tunstiles. Adjacent spaces, the main corridor, commissioners conference room, kitchenette and board room will receive new wall and flooring finishes.				40080131, 40080069 and 40080190
<b>Project Budget</b> <b>\$574,167</b>	<b>Project Partners</b>				<b>PM: Simpson</b> <b>05.07.2026</b>
<b>Current Phase</b> <b>Closeout/Warranty</b>	Gensler	A&E	Heartland Contracting	General Contractor	
	Assa Abloy	Equipment Provider	UC Public Communications		
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>	<b>Funds Encumbered</b>	<b>Expenses to Date</b>	<b>Building Size</b>
<b>95.0%</b>	<b>0 Wks Lag</b>	<b>01.30.2026</b>	<b>13%</b>	<b>87%</b>	<b>0</b>

<b>Budget Revenue</b>		
Funding Source 1	UC OC	\$101,497
Funding Source 2	UC FRR	\$183,118
Funding Source 3	UC Capital MC	\$289,552
Total Revenue		\$574,167
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
	Current Phase	
Design	\$38,261	
Construction	\$389,640	
Furniture/Fixed Equipment	\$0	
Construction Contingency	\$34,990	
D/C Subtotal		\$462,891
Owner Reserves		
Project Contingency	\$0	
Project Total		\$462,891

<b>Schedule Breakdown</b>				
	May 2024 - Jan 2025	Jan 2025 - May 2025	July 2025 - Jan 2026	Jan 2026 - Jan 2027
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:	Temporarily relocating existing security desk and routing staff and visitor entrance to the ground floor during construction Offer visitors and Commissioners secure 1st floor access for Board meetings during construction			
Last Qtr	All punch list items complete except for 1. Working on design and cost for lobby restroom remodel, architect is revising the drawings for perr			
Next Qtr	Receive revised drawings and permits, start receiving quotes for finishes, issuing PO's, start installing finishes.			

Notes: 1 demo complete in lobby restrooms

<b>Project Name</b>		<b>Project Description</b>			<b>Capital Account</b>
<b>Progress Generator</b>		Add an emergency generator to power the building in the event of normal power loss			40080209
<b>Project Budget</b>		<b>Project Partners</b>			<b>PM: Simpson</b>
<b>\$525,000</b>		Progressive AE	Electrical Engineer/Designer		05/06/2026
<b>Current Phase</b>		Hinson Electric	Electrical Contractor		
<b>Construction</b>					
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>		<b>Funds Encumbered</b>	<b>Expenses to Date</b>
<b>40.0%</b>	<b>Lead 4 weeks</b>	<b>8/8/2026</b>		<b>92%</b>	<b>5%</b>
<b>Building Size</b>					

<b>Budget Revenue</b>		
Funding Source 1	UC Capital Funds	\$525,000
Funding Source 2		
Funding Source 3		
Total Revenue		\$525,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
		Current Phase
Design		\$29,000
Construction		\$438,000
Furniture/Fixed Equipment		
Construction Contingency		\$43,800
D/C Subtotal		\$510,800
Owner Reserves		
Project Contingency		
Project Total		\$510,800

<b>Schedule Breakdown</b>				
4/24/2025 - 6/12/2025	6/19/2025 - 8/29/2025	9/1/25 - 1/21/2026	1/27/2026 - 8/8/2026	8/9/2026 - 8/9/2027
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:				
Last Qtr	Generator arrived to the contractor on 03/26/2026, Hinson Electric has started installing the MDP, ATS and running conduit			
Next Qtr	Continue construction, test generator, ATS, and MTS			

Notes: 1

2

<b>Project Name</b>		<b>Project Description</b>	<b>Capital Account</b>		
<b>Union County Sheriff's Office Fuel Station</b>		The project scope of work includes providing a 12,000-gallon fuel tank, dispensing system, and associated equipment. A three-sided enclosure will be constructed to conceal the fuel tank. The fuel management system will integrate with Union County's existing fuel management system. Other accessory work includes replacing a section of asphalt with concrete, installing speed bumps to assist spill containment and traffic calming, and installing a security camera for area surveillance.	40080210		
<b>Project Budget</b>		<b>Project Partners</b>	PM: Mangum		
<b>\$675,000</b>		Union County Sheriff's Department	10.02.2025		
<b>Current Phase</b>					
<b>Design/Construction Documents</b>					
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>	<b>Funds Encumbered</b>	<b>Expenses to Date</b>	<b>Building Size</b>
<b>20.0%</b>	<b>0 Wks Lag</b>	<b>1/1/2026</b>	<b>1%</b>	<b>1%</b>	<b>12,000 gal</b>

<b>Budget Revenue</b>		
Funding Source 1	UC MC	\$675,000
Funding Source 2		
Funding Source 3		
Total Revenue		\$675,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
Current Phase		
Design		\$12,000
Construction		\$391,067
Furniture/Fixed Equipment		\$0
Construction Contingency		\$33,868
D/C Subtotal		\$436,935
Owner Reserves		
Project Contingency		\$0
Project Total		\$436,935

<b>Schedule Breakdown</b>					
1/1/2024 - 3/1/2024	3/1/2024 - 8/31/2024	10/1/2024 - 12/1/2024	10/1/2024 - 12/1/2024	10/1/2024 - 12/1/2024	1/1/2026 - 3/1/2026
PreDesign	Design	Contracts/Bidding		Construction	Closeout
Unique Schedule Impacts: Contract Cancel due to bid contention an abnormality					
Currently	Manuals are in contract review and BOCC agenda meeting for May 18				
Last Qtr	Reducing scope with engineer /firm, Working on bidding process (Contract Book, Bid requirements)				
Next Qtr	Receiving signed porject manuals and schedule project				

<b>Project Name</b>		<b>Project Description</b>		<b>Capital Account</b>	
<b>UC Fairview Fire Training Facility</b>		Design and construct a facility to support variable training exercises practiced by the fire department, some of these training exercises are designed specifically for repeated Class "A" Fueled Live Fire Training, include an SCBA Reconfigurable Maze System allowing the interior floor space to be reconfigured to support various interior fire attack scenarios. The work shall be completed in two phases, includes coordinating with Union County Facilities Department for access, delivery, and installation.		40080176	
<b>Project Budget</b>		<b>Project Partners</b>		PM: Soto	
<b>\$2,000,000</b>		City of Fairview		10.02.2025	
<b>Current Phase</b>		Fairview Fire Station			
<b>Design/Construction Documents</b>		Progressive AE		Architect	
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>	<b>Funds Encumbered</b>	<b>Expenses to Date</b>	<b>Building Size</b>
<b>20.0%</b>	<b>6 Wks Lag</b>	<b>8/20/2027</b>	<b>2%</b>	<b>9%</b>	<b>1,120 gsf</b>

<b>Budget Revenue</b>		
Funding Source 1	UC MC	\$1,400,000
Funding Source 2	UC Facilites Capital	\$600,000
Funding Source 3		
Total Revenue		\$2,000,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
	Current Phase	
Design	\$123,830	
Construction	\$1,900,000	
Furniture/Fixed Equipment	\$0	
Construction Contingency	\$0	
D/C Subtotal		\$2,023,830
Owner Reserves		
Project Contingency	\$0	
Project Total		\$2,023,830

<b>Schedule Breakdown</b>				
6/13/2024 - 1/29/2025	2/10/2025 - 1/30/2026	4/14/2026 - 8/14/2026	9/01/2026 - 8/20/2027	8/20/2027 - 8/20/2028
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:		Evaluation of specification compliance on bid submissions.		
Last Qtr	Permit approved. Bidding process completed and rejected.			
Next Qtr	Rebid project, Award construction contract.			

Notes: 1 Consensus is needed from UC and the City of Fairview regarding access to the back of the property.

2 City of Fairview will pay utility bills.

<b>Project Name</b>		<b>Project Description</b>			<b>Capital Account</b>	
<b>Progress Administrative Building Reroof</b>		Project includes reroofing Progress Administrative Building. The existing roof area is approximately 15,000 square feet of stone ballast EPDM roof system and will be replaced with a 2-ply modified bituminus roof system.			40080069	
<b>Project Budget</b>		<b>Project Partners</b>			<b>PM: Simpson</b>	
<b>\$225,000</b>		Gensler	Architect		05/06/2026	
<b>Current Phase</b>		REI Engineers	Roof Design Consultant			
<b>Construction</b>		Dry Tech	Roofing Contractor			
<b>Progress to Completion</b>	<b>Schedule Lead/Lag</b>	<b>Est. Completion Date</b>		<b>Funds Encumbered</b>	<b>Expenses to Date</b>	<b>Roof Size</b>
<b>30.0%</b>	<b>lead</b>	<b>07.01.2026</b>		<b>8%</b>	<b>8%</b>	<b>15,000 sf</b>

<b>Progress to Completion</b>		
Funding Source 1	UC Capital Funds	\$225,000
Funding Source 2		
Funding Source 3		
Total Revenue		\$225,000
Future Funding Source 1		
Future Funding Source 2		
Future Funding Source 3		
Total Future Funding		\$0

<b>Budget Breakdown</b>		
	Current Phase	
Design	\$34,317	
Construction	\$99,502	
Furniture/Fixed Equipment		
Construction Contingency	\$9,903	
D/C Subtotal		\$143,722
Owner Reserves		
Project Contingency		
Project Total		\$143,722

<b>Schedule Breakdown</b>				
04.30.2025-06.15.2025	06.15.2025-08.15.2025	08.15.2025-4.10.2026	05.22.2026 - 07.01.2026	07.02.2026 - 07.02.2027
PreDesign	Design	Contracts/Bidding	Construction	Closeout
Unique Schedule Impacts:				
Last Qtr	REI requested revisions to the submittals from Dry Tech, submittals are still under review, expecting to start construction on 5/22/26			
Next Qtr	Start construction			

Notes: 1

2