

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE/DESCRIPTION	DATE PAID	SPENT	OBLIGATED	REMAINING DUE
TE.0000.0990	SG DONATION (\$1,500,000)					
		KIMLEY HORN CONTRACT			399,984.00	399,984.00
		KIMLEY HORN CHANGE ORDER #1 JULY 2019 (COMMUNITY MEETINGS)			10,300.00	410,284.00
		KIMLEY HORN CHANGE ORDER #2 APRIL 2020 (DGEIS SCOPE ADDITIONS)			36,300.00	446,584.00
		KIMLEY HORN CHANGE ORDER #3 OCTOBER 2020 (ADDITIONAL MEETINGS)			1,790.00	448,374.00
		KIMLEY HORN TASK 1 (RE-ZONING)	6/26/2019	-40,801.90		407,572.10
		KIMLEY HORN TASK 2 (RE-ZONING)	10/16/2019	-94,171.92		313,400.18
		KIMLEY HORN TASK 3 (RE-ZONING)	12/31/2019	-116,003.77		197,396.41
		KIMLEY HORN TASK 4 (RE-ZONING)	12/31/2019	-24,000.00		173,396.41
		KIMLEY HORN TASK 5A (RE-ZONING)	4/22/2020	-15,000.00		158,396.41
		KIMLEY HORN TASK 5B (RE-ZONING)	9/2/2020	-79,300.00		79,096.41
		RELENTLESS CONTRACT			24,000.00	24,000.00
		RELENTLESS (EXPENSE REIMBURSEMENT)			350.00	24,350.00
		RELENTLESS PMT 1 - PMT 6		-24,350.00		0.00