

GO CENTER - REEDY SQUARE PROJECT

| DATE | REQ # | AMOUNT | PURPOSE | PAYEE | | | | | | | | | |
|----------|--|---------------------|--|------------------|---------------------|---------------------|--------------|------------------|-----------------|------------------|-----------------|--------|----------|
| | | | | CVB | Rhodes/Studio | Smith Moore | McKinley | Haynsworth | Owen Appaisal | Murry Design | Image Tech | | |
| 9/18/07 | Reimbursement #1 | 4,734.30 | project feasibility architects | 4,734.30 | | | | | | | | | |
| 10/25/07 | Reimbursement #2 | 1,885.00 | project feasibility charette | 1,885.00 | | | | | | | | | |
| 12/31/07 | Reimbursement #3 | 876.00 | project feasibility charette | 876.00 | | | | | | | | | |
| 5/3/08 | COP #3 - advance #1 | 67,750.67 | project management | | 67,750.67 | | | | | | | | |
| 5/3/08 | COP #3 - reimbursement #5 | 1,192.46 | project photography | 1,192.46 | | | | | | | | | |
| 5/16/08 | COP #5 - advance #2 | 85,980.94 | project management & development | | 72,490.94 | | | | | | 13,490.00 | | |
| 6/20/08 | COP #7 - advance #4 | 38,468.84 | project management & development | | 38,468.84 | | | | | | | | |
| 7/18/08 | COP #10 - advance #5 | 95,815.44 | project management & development | 1,497.00 | 86,644.76 | | | 6,216.32 | | | | | 1,457.36 |
| 8/29/08 | COP #15 - advance #6 | 2,300.00 | real estate appraisal, consulting, filing fee | 50.00 | | | | | | 1,800.00 | | 450.00 | |
| 9/12/08 | COP #16 - CVB | 39,470.01 | project management & development | 39,470.01 | | | | | | | | | |
| 9/30/08 | COP #19 | 47,447.74 | project management & development | | 47,447.74 | | | | | | | | |
| 10/20/08 | COP #22 | 116,063.77 | project management & architectural development | | 112,908.47 | | | 3,155.30 | | | | | |
| 11/12/08 | COP #25 | 2,417,108.66 | Property Acquisition 301 River Street | | | 2,417,108.66 | | | | | | | |
| 1/14/09 | COP #33 | 228,407.46 | project management, architectural development, legal services | 3,437.56 | 219,945.00 | | | 5,024.90 | | | | | |
| 1/29/09 | COP #34 | 50,902.56 | project management & architectural development | 637.06 | 50,265.50 | | | | | | | | |
| 3/9/09 | COP #37 | 1,877.03 | 301 River Street ins., utilities, filing fees, box | 1,877.03 | | | | | | | | | |
| 3/31/09 | COP #42 | 302,380.00 | project management, architectural and legal services, River Street exp | 26,881.21 | 272,185.99 | | 3,312.80 | | | | | | |
| 5/8/09 | COP #44 | 504.92 | legal, accounting services | | | 190.40 | 37.50 | 277.02 | | | | | |
| 6/8/09 | COP #46 | 384,839.05 | project management & architectural development | | 384,839.05 | | | | | | | | |
| 7/13/09 | COP #49 | 396,900.02 | project management & architectural development | | 396,900.02 | | | | | | | | |
| 10/1/09 | COP #56 - also has 217,588.62 from BWC | 328,794.74 | project management & architectural development | | 328,794.74 | | | | | | | | |
| 10/23/09 | COP #58 - 373,139.61 charged from BWC | 373,139.61 | project management & architectural development | | 373,139.61 | | | | | | | | |
| | | <u>4,986,839.22</u> | | <u>82,537.63</u> | <u>2,451,781.33</u> | <u>2,420,611.86</u> | <u>37.50</u> | <u>14,673.54</u> | <u>1,800.00</u> | <u>13,940.00</u> | <u>1,457.36</u> | | |