



NEW CASTLE FIRE
Projected Cash Flow
Date: 9/24/24

			ACTUAL	ESTIMATED						
			12	13	14	15	16	17	18	19
			2024	2024	2024	2024	2024	2025	2025	2025
Phase	Project	Direct Costs Includes Escalation & Design Contingency	August	September	October	November	December	January	February	March
	Bond Amount Addition and Alteration	\$12,178,440	\$0	\$377,400	\$708,806	\$945,075	\$1,299,478	\$1,535,747	\$1,299,478	\$945,075
	PERMISSIVE REFERENDUM #1	\$1,500,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	PERMISSIVE REFERENDUM #2	\$450,185	\$0	\$0	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012
			\$14,128,625							
Subtotal Construction Cost			\$14,128,625.00	\$0	\$377,400	\$838,818	\$1,075,087	\$1,429,490	\$1,665,759	\$1,429,490
Soft Costs and Fees										
	Triton Construction Fee	\$583,819	\$96,000	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121
	Wendell/ Mitchell Associates	\$1,200,000 w.o./Reimburables	\$813,665	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246
	Owner's Soft Cost & Testing	\$1,016,636	\$256,056	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536
	Sub-Total	\$2,800,455	\$1,165,721	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903
	Construction Contingency	Percentage \$226,685 1.60%	\$0	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168
	PROJECT TOTAL	\$17,155,765	\$1,165,721	\$493,471	\$954,889	\$1,191,158	\$1,545,561	\$1,781,830	\$1,545,561	\$1,191,158
	DASNY Financing Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$0	\$1,165,721	\$493,471	\$954,889	\$1,191,158	\$1,545,561	\$1,781,830	\$1,545,561	\$1,191,158
Monthly totals			August	September	October	November	December	January	February	March
Cost Per Month			\$1,165,721	\$493,471	\$954,889	\$1,191,158	\$1,545,561	\$1,781,830	\$1,545,561	\$1,191,158
Cumulative Totals			\$1,165,721	\$1,659,192	\$2,614,082	\$3,805,240	\$5,350,801	\$7,132,631	\$8,678,193	\$9,869,351

20	21	22	23	24	25	26	27	28	Costs \$12,178,440 \$1,500,000 \$450,185	Bond Amount Addition and Alteration PERMISSIVE REFEREMDUM #1 PERMISSIVE REFEREMDUM #2 Subtotal -
2025	2025	2025	2025	2025	2025	2025	2025	2025		
April	May	June	July	August	September	October	November	December		
\$708,806	\$708,806	\$708,806	\$708,806	\$590,672	\$590,672	\$590,672	\$282,931	\$177,210		
\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
\$30,012	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012	\$30,017		
\$838,818	\$838,818	\$838,818	\$838,818	\$720,684	\$720,684	\$720,684	\$412,943	\$307,227	\$14,128,625	Construction Sub-total
									\$583,819 \$1,200,000 \$1,016,636 \$2,800,455 \$226,685 \$17,155,765 \$0 \$0 \$17,155,765	Soft Costs & Fees Triton Construction Fee Wendell/ Mitchell Associates Owner's Soft Cost & Testing Sub-Total Construction Contingency PROJECT TOTAL DASNY Financing Capitalized Interest GRAND TOTAL
\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$36,000		
\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$24,246	\$22,645		
\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,536	\$47,540		
\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$101,903	\$106,185		
\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,168	\$14,165		
\$954,889	\$954,889	\$954,889	\$954,889	\$836,755	\$836,755	\$836,755	\$529,014	\$427,577		
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
\$954,889	\$954,889	\$954,889	\$954,889	\$836,755	\$836,755	\$836,755	\$529,014	\$427,577		
April	May	June	July	August	September	October	November	December	Total	
\$954,889	\$954,889	\$954,889	\$954,889	\$836,755	\$836,755	\$836,755	\$529,014	\$427,577	\$17,155,765	
\$10,824,240	\$11,779,129	\$12,734,019	\$13,688,908	\$14,525,663	\$15,362,418	\$16,199,174	\$15,891,433	\$16,626,751		