



NEW CASTLE FIRE DISTRICT No. 1

Projected Cash Flow

Date: 12/3/2024

			Month #	TO-DATE ACTUAL 14 2024	ESTIMATED				
					15 2024	16 2024	17 2025	18 2025	19 2025
Phase	Project	Direct Costs Includes Escalation & Design Contingency		October	November	December	January	February	March
	Addition and Alteration	\$11,813,440		\$134,785	\$945,075	\$1,058,806	\$1,183,882	\$1,065,115	\$997,970
	NO PERMISSIVE REF #1	\$0							
	NO PERMISSIVE REF #2	\$0							
			\$11,813,440						
	Subtotal Construction Cost	\$11,813,440.00		\$134,785	\$945,075	\$1,058,806	\$1,183,882	\$1,065,115	\$997,970
	Soft Costs and Fees								
	Triton Construction Fee	\$583,819		\$172,243	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121
	Wendell/ Mitchell Associates	\$1,200,000	w.o./Reimburables	\$886,223	\$21,250	\$21,250	\$21,250	\$21,250	\$21,250
	Owner's Soft Cost & Testing	\$1,016,636		\$196,557	\$58,578	\$58,577	\$58,577	\$58,577	\$58,577
			\$1,016,636						
	Sub-Total	\$2,800,455		\$1,255,023	\$109,949	\$109,948	\$109,948	\$109,948	\$109,948
	Construction Contingency	\$591,685	Percentage 5.01%	\$0	\$46,685	\$55,000	\$55,000	\$55,000	\$45,000
			\$591,685						
	PROJECT TOTAL	\$15,205,580		\$1,389,808	\$1,101,709	\$1,223,754	\$1,348,830	\$1,230,063	\$1,152,918
	NO DASNY Financing	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	NO Capitalized Interest	\$0		\$0	\$0	\$0	\$0	\$0	\$0
			\$0						
	GRAND TOTAL	\$15,205,580		\$1,389,808	\$1,101,709	\$1,223,754	\$1,348,830	\$1,230,063	\$1,152,918
Monthly totals				October	November	December	January	February	March
	Cost Per Month		Cash Flow	\$1,389,808	\$1,101,709	\$1,223,754	\$1,348,830	\$1,230,063	\$1,152,918
	Cumulative Totals			\$1,389,808	\$2,491,517	\$3,715,272	\$5,064,102	\$6,294,165	\$7,447,083

20	21	22	23	24	25	26	27	41	42		
2025	2025	2025	2025	2025	2025	2025	2025	2026	2026		
April	May	June	July	August	September	October	November	Decembrer	January	Costs	
\$890,672	\$961,201	\$890,672	\$825,772	\$640,672	\$580,672	\$464,200	\$427,210	\$399,315	\$347,421	\$11,813,440	Addition and Alteration
										\$11,813,440	Subtotal - Prop. #01
\$890,672	\$961,201	\$890,672	\$825,772	\$640,672	\$580,672	\$464,200	\$427,210	\$399,315	\$347,421	\$11,813,440	Construction Sub-total
											Soft Costs & Fees
\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$30,121	\$10,000	\$10,000	\$583,819	Triton Construction Fee
\$21,250	\$21,250	\$21,250	\$21,250	\$21,250	\$21,250	\$21,250	\$21,250	\$21,250	\$16,277	\$1,200,000	Wendell/ Mitchell Associates
\$58,577	\$58,577	\$58,577	\$58,577	\$58,577	\$58,577	\$58,577	\$58,577	\$58,577	\$0	\$1,016,636	Owner's Soft Cost & Testing
\$109,948	\$109,948	\$109,948	\$109,948	\$109,948	\$109,948	\$109,948	\$109,948	\$89,827	\$26,277	\$2,800,456	Sub-Total
\$45,000	\$45,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$591,685	Construction Contingency
\$1,045,620	\$1,116,149	\$1,035,620	\$970,720	\$785,620	\$725,620	\$609,148	\$572,158	\$524,142	\$373,698	\$15,205,580	PROJECT TOTAL
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NO DASNY Financing
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NO Capitalized Interest
\$1,045,620	\$1,116,149	\$1,035,620	\$970,720	\$785,620	\$725,620	\$609,148	\$572,158	\$524,142	\$373,698	\$15,205,580	GRAND TOTAL
April	May	June	July	August	September	October	November	Decembrer	January	Total	
\$1,045,620	\$1,116,149	\$1,035,620	\$970,720	\$785,620	\$725,620	\$609,148	\$572,158	\$524,142	\$373,698	\$15,205,580	
\$8,492,704	\$9,608,853	\$10,644,473	\$11,615,193	\$12,400,814	\$13,126,434	\$13,735,582	\$14,307,740	\$14,831,882	\$15,205,580		