

3. REPORTS

- A. Financial Report
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- J. Personnel
- K. Turner Tract Update

Turner Tract Status Summary
11/20/2012

Revenue

Item	Amount	Description
Revenue Statement 10/2/12	\$4,335,985.05	Revenue from bonds
CDBG Grant	\$700,000.00	CDBG Award
VDOT Industrial Access Grant	\$650,000.00	VDOT Grant
DOT Secondary Construction Fun	\$1,520,863.00	VDOT Grant

Total	\$7,206,848.05
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Expense

Item	Amount	Description
SR 688 Improvements	\$1,526,552.00	Estimate for SR 688 improvements (TG estimate)
Industrial Access Rd	\$810,180.00	Estimate for industrial access road (TG estimate)
On-site Utilities	\$509,779.00	Estimate for on-site utl construction (TG estimate)
Wells/Elevated Tanks	\$1,280,957.00	Actual Cost of Elevated Tank (well house not incl)
Off-site Utilities	\$2,455,500.00	Estimate for off-site utl construction (TG estimate)
Design	\$322,253.35	Timmons Grp spent from 10/2 forward & remaining
Other Ancillary Cost	\$40,330.29	Other Project Costs (CMS, Invasive Species, etc)

Total	\$6,945,551.64
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