

| Column 1   | Column 2                            | Column 3              | Column 4 |
|--|-------------------------------------|-----------------------|----------|
| <b>Haney Budget to date 02/06/2026</b>                                   |                                     |                       |          |
| <b>Trade/Scope</b>   | <b>Subcontractor</b>                | <b>Estimated Cost</b> |          |
| Electrical and all fixtures  | Cates Electric                      | \$18,368.36           |          |
| Interior demo & Flooring & Rear Deck                                     | Waterfront Renovations, LLC         | \$24,900.00           |          |
| New LVP Flooring   | Sellers Tile                        | \$14,007.79           |          |
| Lumber Material for Exterior Deck  | Bayside Lumber                      | \$2,205.52            |          |
| Grading, Sitework & Parking Improvements                                 | Jason White                         | \$22,845.00           |          |
| Concrete Flat Work Sidewalks & Exterior ADA Parking/Ramp                 | Jason White                         | \$11,167.00           |          |
| Sheetrock Repair from Demo   | OAH Drywall                         | \$0.00                |          |
| Hanger track assemblies and Handles                                      | Vortex doors of Tallahassee         | \$8,195.00            |          |
| Interior Painting Main Bldg, Hangar Wall & Engine Room                   | AFB Construction                    | \$23,500.00           |          |
| Engine Room Floor Demo, Seal Concrete Floor & project construction clean | MJP LLC                             | \$11,500.00           |          |
| Security Gate and Keypad   | Bracewells Fencing                  | \$13,600.00           |          |
| Road base for Security gate roadway                                      | Road Dept                           | \$5,767.00            |          |
| Architectural Consultant   | Demo Arch                           | \$5,000.00            |          |
| Sewer lift station and connection  | Kings plumbing                      | \$6,968.67            |          |
| Sewer lift station site work and excavation                              | Coastline                           | \$11,000.00           |          |
| Facelift Front of Bldg   | Waiting on will have number by tues | \$24,500.00           |          |
| Project Management and Coordination                                      | Geo Flora Group, LLC                | \$24,950.00           |          |
| <b>Approx Total Expenses to date</b>                                     |                                     | <b>\$228,474.34</b>   |          |
|  |                                     |                       |          |
| <b>Available Funds</b>   | <b>Triumph</b>                      | \$250,000.00          |          |

