

TOTAL: \$245,560.00

Item	Paid To	Cost	Date	Description
Schematic Design	Christopher A. Lobas and Associates, Architects, P.C.	\$21,000.00	12/05/25	Complete Master Plan Schematic Design + Rendering
Pre-Design	Christopher A. Lobas and Associates, Architects, P.C.	\$10,975.00	10/01/25	Pre-design Architectural Work (research, site visits, planning, etc)
Surveying	D.J. Neff Enterprises, Inc. d.b.a. Neff & Associates	\$7,100.00	01/07/25	Boundary, Topo, and Utility Survey + ALTA Survey Upgrade
Geotechnical Report	Wertz Geotechnical Engineering, Inc.	\$6,485.00	02/03/25	Geotechnical Site Analysis and Report
Parcel No. 646-09-005	Vertical LTD	\$200,000.00	01/02/25	Land purchased by partner real estate company The Costanzo Family Limited Partnership No. 1