

Relaunch Expenses to Date

12/10/2025

Fire Water Tanks- Complete

Vendor	Action	Cost
Seminole County Fire Department	Initial Tank Pump Out Training Exercise	\$ -
Cloud 9 Services	Tank Sediment Removal & Cleaning	\$ 3,155.19
Consulex Corrosion Pro's	Corrosion Inspection & Recommendations	\$ -
PW Near Me	Pressure Wash Pad	\$ 125.00
Total Solutions	Purchase Corrosion Inhibitor	\$ 877.25
Bulk Water Services	Deliver Fresh Water	\$ 2,800.00
Lowes	Plumbing & Supplies	\$ 20.00
Tractor Supply	Paint for Manifold	\$ 80.00
Amazon	Stencils for Lettering	\$ 15.98
Project Total		\$ 7,073.42

Roof- Complete

Vendor	Action	Cost
Nash Construction	Roof replacement- Deposit	\$ 127,500.00
Nash Construction	Roof replacement- Balance	\$ 127,500.00
Townsend Lightning Rods	Lightning rod system replacement/reinstall	\$ 8,825.00
Project Total		\$ 263,825.00

Critical AC Units- Complete

Vendor	Action	Cost
Garrison Mechanical	Replacement of Units 5,6,8, large crane- Deposit	\$ 28,450.00
Garrison Mechanical	Replacement of Units 5,6,8, large crane- Balance	\$ 28,450.00
Project Total		\$ 56,900.00

Remaining AC Units- Complete

Vendor	Action	Cost
Vendor	Action	Cost
Garrison Mechanical	Deposit- Units 4	\$ 13,500.00
Garrison Mechanical	Balance- Units 4	\$ 13,500.00
Garrison Mechanical	Deposit- Units 1,2,3,9	\$ 95,977.00
Garrison Mechanical	Balance- Units 1,2,9, large crane	\$ 53,530.00
Garrison Mechanical	Permit Fees	\$ 1,284.70
Garrison Mechanical	Balance- Unit 3	\$ 42,447.00
Project Total		\$ 220,238.70

Well- Complete

Vendor	Action	Cost
Mapp Well & Pump	Balance Paid- Repair well casing, replace well pump, w	\$ 20,300.00
Mapp Well & Pump	Additional chlorine tank and pump install	\$ 585.00
Mapp Well & Pump	Balance Paid- Pump failure due to electrical short	\$ 4,475.00
Sams Club	Deck box for water plant	\$ 102.94
Project Total		\$ 25,462.94

Electrical- Complete

Vendor	Action	Cost
P3 Electrical	Deposit Paid- Lighing update (Lobby, Office, RK, Bathro	\$ 17,669.60
P3 Electrical	Balance Paid- Parking Lot Light Replacement	\$ 14,820.00
Amazon	Light Pole Caps	\$ 264.76
P3 Electrical	Balance Paid- Lighting update (Lobby, Office, RK, Bathro	\$ 18,402.80
Project Total		\$ 51,157.16

Carpet- In Progress

Vendor	Action	Cost
	Deposit Paid on Oasis Room materials and installation, materials only for Oasis stage, materials and installation for triangle bumpout on Worship Center stage.	
Barbossa Carpet & Flooring		\$ 4,063.82
Barbossa Carpet & Flooring	Balance Paid on Oasis and Worship Center stage carpe	\$ 4,063.81
AquaTouch LLC	Deposit Paid on Office and River Kids Carpet Replacem	\$ 32,254.44
Current Total		\$ 40,382.07

Remediation- In Progress

Vendor	Action	Cost
Kanopi by Armstrong	8 cases of 2x2 ceiling tiles	\$ 1,064.96
Amazon	10 cases of 2x4 ceiling tiles	\$ 2,375.90
Home Depot	2- 5 gallon buckets of paint (River Kids)	\$ 334.00
Home Depot	1 gallon of paint (River Kids)	\$ 75.96
Home Depot	1 gallon of ceiling paint (Office)	\$ 31.98
Current Total		\$ 3,882.80

Landscaping & Trees- In Progress

Vendor	Action	Cost
Julie, Corey & Crew	Remove 12 trees from the circle	\$ -
	Grind 12 stumps in the circle, and 3 stumps in flower beds at the front of the building	
TTS Stump Grinding		\$ 1,030.93
Current Total		\$ 1,030.93

Total Relaunch Expenses to date	\$ 669,953.02
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