

Relaunch Expenses to Date

10/11/2025

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
Consullex Corrosion Pro's	Corrosion Inspection & Reccomendations	\$ -
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
Garrison Mechanical	Replacement of unit 4- Deposit	\$ 13,500.00
Garrison Mechanical	Replacement of unit 4- Balance	\$ 13,500.00
Garrison Mechanical	Replacement of units 1,2,3,9, large crane-Deposit	\$ 95,977.00
Garrison Mechanical	Replacement of units 1,2,9, large crane-Balance	\$ 53,530.00
Garrison Mechanical	Permit fees	\$ 1,284.70
Garrison Mechanical	Replacement of unit 3-Balance	\$ 42,447.00
Current Total		\$ 220,238.70

Well- In Progress

Vendor	Action	Cost
Mapp Well & Pump	Repair well casing, replace well pump, water softener, carbon filter, chloine tank and pump	\$ 20,300.00
	Additional chlorine tank and pump install	\$ 585.00
Current Total		\$ 20,885.00

Electrical- In Progress

Vendor	Action	Cost	
P3 Electrical	Deposit Paid- Lighing update (Lobby, Office, RK, Bathrooms)	\$	17,669.60
	Current Total	\$	17,669.60

Carpet- In Progress

Vendor	Action	Cost	
Barbossa Carpet & Flooring	Deposit Paid on Oasis Room materials and installation, materials only for Oasis stage, materials and installation for triangle bumpout on Worship Center stage.	\$	4,063.82
	Balance Paid on Oasis and Worship Center stage carpet	\$	4,063.81
	Current Total	\$	8,127.63

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
	Current Total	\$	3,440.86

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	\$	1,030.93
TTS Stump Grinding	Current Total	\$	1,030.93

Total Relaunch Expenses to date	\$	599,191.14
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