Appendix A

Financial Plan for SPLOST 6 Funds (Reflecting Amended Scope of Work, August 2022)

		Total	Covered by this Agreement (Commencing August 2022)
Project Code Number	**Project Description**	**Project Total Estimated Cost**	**SPLOST 6**
	Storehouse/STEAM Center	-	
1	Roof Replacement (including engineering and soft costs)	1,200,000	$ 1,200,000
2	Interior Build-Out	200,000	200,000
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
	Total	$ 1,400,000	$ 1,400,000