		Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter
		1	2	3	4	5	6	7	8	9	10
ACTIVITIES FOR NTCC CLASSROOM AT		Jan	Apr	July-	Oct	Jan	Apr	July-	Oct	Jan	Apr
SAFE HAVEN CAMPUS		Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.	Mar.	June
		2023	2023	2023	2023	2024	2024	2024	2024	2025	2025
Cost Description	Budgeted										
Environmental Assessment	\$33,165.00					\$33,165.00					
Architecurual and Engineering Services	\$74,602.72						\$74,602.72				
Design Total	\$107,767.72					\$33,165.00	\$74,602.72				
Environmental Abatement								\$900,000.00			
Construction								\$600,000.00	\$600,000.00	\$600,000.00	\$529,069.20
Construction Total	\$3,229,069.20							\$1,500,000.00	\$600,000.00	\$600,000.00	\$529,069.20
Project Total	\$3,336,836.92					\$33,165.00	\$74,602.72	\$1,500,000.00	\$600,000.00	\$600,000.00	\$529,069.20
Project Initiation											
CPRF Approval					X						
Scoping and Design											
PPSL					X						
Issue Consultant Contract					X						
Environmental Assessment						X					
Programming						X					
Preliminary Design						X					
Final Design							X				
Execution											
Bid Procurment								X			
Issue Construction Contract								X			
Environmental Abatement								X			
Construction								X	X	X	
Closeout											
Commissioning											Х
As Builts											Х
Warranty Documentation											Х

ACTIVITIES FOR STAC PHASE IV			Quarter		Quarter		Quarter		Quarter		Quarter		Quarter	(Quarter		Quarter	
			5		6		7		8		9		10		11		12	
PHASE IV BEAUTIFICATION -	_		July-		Oct		Jan		Apr		July-		Oct		Jan		Apr	
LANDSCAPING			Sept.		Dec.		Mar.		June		Sept.		Dec.		Mar.		June	
			2023		2023		2024		2024		2024		2024		2025		-2025	
Cost Description		Budgeted																
Construction Admin.	\$	11,291.25		\$	5,645.63	\$	5,645.63											
Resident Inspection	\$	111,231.25		\$	50,000.00	\$	50,000.00	\$	2,246.25	\$	2,246.25	\$	2,246.25	\$	2,246.25	\$	2,246.25	
Construction Total	\$	1,225,920.25		\$	612,960.13	\$	612,960.13											
Project Total	\$	1,348,442.75		\$	668,605.75	\$	668,605.75	\$	2,246.25	\$	2,246.25	\$	2,246.25	\$	2,246.25	\$	2,246.25	
	Additional local			Construction to		Construction to		Landscaping			_		_			Lanc	scaping	
			funding for			be completed		establishment								establishment		
			construction			period begins.								perio	od ends.			
			became available		weather										Rele	ase		
			on 8/14.	d Begin			permitting.									land	scaping	
			Contracting should				n									bone	d.	
	be completed this				preliminary													
	quarter.				close	eout.												
**Note: The details o	**Note: The details of this document are an approximation at best and subject to change.																	