Count: Sig Sales TAX Count: ASPAURIC		Line # Description FC FC2  1 GOLER/HYDROPONICS PROGRAM 156-156-5296-336057	GOLER/HYDROPONICS PROGRAM - 1ST DRAWNDOWN PAYMENT.	Explanation:	Period: 04 FY: 2017	WINSTON-SALEM, NC 27101 WINSTON-SALEM, NC 27101	Address:   889 NORTH LIBERTY ST     889 NORTH LIBERTY ST	Remit to:	If you choose New Vendor Needed, add all information for the vendor in a note for Accts Payable.	WINS
0.00	Approvals:  Originator: Kareen Smith  Department  Head: Purchasing Director: Assistant Financial Officer: Assistant City Manager:  City Manager:  City Manager:	.2 Amount 50,833.00	Date By Note	↑ ↑ → Page 1 of 1	number: Notes History:	Requested by:	by☐ On Demand check ☐ Separate check If check not mailed, return	R COMM RC Type: Regular	Department: City Manager  Attachments - Attach PDF files only  Division: Admin	STON-SALEM NORTH CAROLINA REQUEST FOR CHECK APPROVAL  Workflow   REC009490   DE.   REC009490   REC00940   REC00940

9/26/2016

Garrett D. Bolden Goler Community Development Corporation 889 North Liberty Street Winston Salem, NC 27101

Derwick Paige Assistant City Manager

Derwick,

On behalf of Goler CDC, I am requesting the first drawdown for the Hydroponics Project at Kimberly Park. Goler is requesting \$50,833 (1/3 of Administration Budget) to begin implementation of the project and complete pre-development activities. We anticipate additional drawdowns for the Market Study and engagement of the Hydroponics consultant in November 2016.

Thank you,

Garrett D. Bolden

**Chief Financial Officer** 

**Goler Community Development Corporation** 

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	Approvals:  Department Head: Purchasing Director: Assistant Financial Officer: Assistant City Manager:			Date By Note	♣ + → → Page 1 of 1	02202018 Notes History:	Requested by: KAREEN SMITH	illed, return		ar	City Manager Admin
	Originator: Kareen Smith 2/20/2018 RA			re e					Payment.pdf KB	ponics Program - 4th Drawdown	Attachments - Attach PDF files only
										Size 871.06	

and funds have been duly budgeted in accordance with N. C. General Statutes.



http://eworksweb/Metastorm/eFolder.aspx?FolderID=0015088600000000000000000150886&Service=ProdDCOM&Timestam... 2/20/2018

2/15/2018

Garrett D. Bolden Goler Community Development Corporation 889 North Liberty Street Winston Salem, NC 27101

Derwick Paige Assistant City Manager

## Derwick,

On behalf of Goler CDC, I am requesting a drawdown for the Hydroponics Project at Kimberly Park. Goler is requesting \$88,500 for Administration & Operational expenses to continue the implementation of the project through construction and hiring of operational staff. We anticipate additional drawdowns in May and November 2018 to cover expenses for site staff and operations. I have attached an updated Administration/Operations budget for your review.

Thank you,

Garrett D. Bolden Chief Financial Officer

**Goler Community Development Corporation** 

Goler CDC - Kimberly Park Project
Hydroponics - Healthy Food Economic Development Facility
Project Budget 2016 -2019(Administration/Operations)

\$ 317,457	\$ 88,500 \$	\$ 405,957	63,333	469,290 \$	TOTAL PROJECT EXPENSES \$
\$ 280,790	\$ 23,500 \$	\$ 304,290	12,500	316,790 \$	STATE ON DEPARTS
\$ 66,000.00	\$ 6,000.00	\$ 72,000.00	ı	72,000 \$	Utilities \$
\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	,	30,000 \$	Materials, Seeds & Supplies \$
\$ 4,000.00	\$ 2,500.00	\$ 6,500.00	r	6,500 \$	Insurance \$
\$ 3,000.00	5,000.00	\$ 8,000.00	,	8,000 \$	Staff Training \$
\$ 15,789.60		\$ 15,789.60		15,790 \$	Fringe Benefits(Employer taxes) - Site Staff
\$ 36,000.00		\$ 36,000.00		36,000 \$	Staff Position - Facility(30hrswk @ \$10/hr.) \$
\$ 36,000.00		\$ 36,000.00		36,000 \$	Staff Position - Facility(30hrswk @ \$10/hr.) \$
\$ 100,000.00		\$ 100,000.00		100,000 \$	Operations Manager \$
		\$	12,500.00	12,500 \$	Hydroponic Consultant \$
		***			
\$ 36,667.00	\$ 65,000.00	50,833.00 \$ 101,667.00	50,833.00	\$ 152,500.00 \$	TOTAL - ADMINISTRATIVE EXPENSES \$
February 2018 Drawdown	2018		Drawdowns(2016 - 2017) Balance	Total Budget D	
Budget Balance after	Drawdown - February Budget Balance after				
					The state of the s

Thompson 1959 J& Concoll



Notes exist?  Line Count: Coun	Explanation: Goler/Hydroponics Program - Administrative Expenses  Period: 07 FY: 2019	If you choose New Vendor Needed, add all information for the vendor in a note for Accts Payable.  Vendor ID:   028099   Remit to:   GOLER COMMUNITY DEV CORP   GOLER COMMUNITY DEV CORP   Remit to:   GOLER COMMUNITY
priate and funds have been duly budgeted in acc	ministrative Expenses	Remit to:  GOLER COMMUNITY DEV CORP  889 NORTH LIBERTY ST  WINSTON-SALEM, NC 27101
	Here   →   →   Page 1 of 1  Line # Description 1 Administrative Expenses	Department: City Manager  Division: Admin  RC Type: Regular  Check needed 1/4/2019 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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90,083.50 90,083.50	Amount 90, <b>8</b> 53.50	Size 453.96 KB

Goler CDC - Kimberly Park Project Hydroponics - Healthy Food Economic Development Facility Drawdown request - 12/13/18

Construction:	pudget item	
	Budget balan	
	tree Drawdown requested	
	Budget Balance	

the contractor who has given Goler CDC a quote in the amount of \$115,000 good for 10-days from receipt. The electrical and Rimol Construction 60-day quote in the amount of \$130,674, structure and parts need to be paid and ordered by mid January in order to capitalize on the discounts. American Solar, Inc. will be

Pre-Development:	TOTAL - ADMINISTRATIVE EXPENSES	Budget Item		Construction/Up-fit** Total Construction Costs Drawdown
	\$ 36,667.00 \$ 18,333.50 \$	Budget balance Drawdown requested Budget Balance		\$ 350,000.00 \$ 267,000.00 \$
	18,333.50	alance		83,000.00 plumbing is budgeted at \$20,000.

		90,053.50	<b> </b> ∞		Total - All expenses
1 0 1	65,190.00	55,100 \$	120,290 \$	\$	TOTAL - OPERATIONS EXPENSES
construction beginning.		4,500.00 \$	4,500.00 \$	s	Insurance
9,190.00 Fringe benefits budgeted at 15% per year.  Commercial insurance that needs to be in place prior to	\$ 9,190.00	6,600 \$	15,790.00 \$	\$	Fringe Benefits(Employer taxes) - Operations Manager
56,000.00 Currently have a negotiated an annual salary of \$44k/yr.	\$ 56,000.00	44,000.00 \$	100,000.00 \$	\$	Operations Manager
					Operations:
			∥·		
	\$ 83,380.00	16,620	100,000.00 \$	₩.	Architects and plans(Building, Electrical & Plumbing)  Total Pre-development
Rimol Construction plans completed, Jimmy Norwood Architects plans 80% complete, and electrical and plumbing plans to be			ì		