

City of WINSTON-SALEM
NORTH CAROLINA
REQUEST FOR CHECK

Workflow ID: REC039233

If you choose New Vendor Needed, add all information for the vendor in a note for Accts Payable.

Vendor ID: 028099
 Name: GOLER COMMUNITY DEV CORP
 Address: 889 NORTH LIBERTY ST
 WINSTON-SALEM, NC 27101

Remit to: GOLER COMM
 GOLER COMMUNITY DEV CORP
 889 NORTH LIBERTY ST
 WINSTON-SALEM, NC 27101

Department: City Manager
 Division: Admin

RC Type: Regular
 Check needed: 1/4/2019
 by: On Demand check Separate check
 If check not mailed, return to: _____

Requested by: Robin Watson
 Invoice number: 01022019

Explanation: Goler/Hydroponics Program - Administrative Expenses
 Period: 07 FY: 2019

Attachments - Attach PDF files only

Filename	Size
Hydroponics Budget Item.pdf	453.96 KB

Line #	Description	FROP	FC	FC2	Amount
1	Administrative Expenses	156-156-5296-336057			90,053.50

Notes exist?
 I certify that this request for payment is appropriate and funds have been duly budgeted in accordance with N. C. General Statutes.
 Sig Count: 1
 Sales TAX TOTAL RC Amount: 90,053.50
 90,053.50

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

Budget Item	Budget balance	Drawdown requested	Budget Balance
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Construction:
 Construction/Up-fit** \$ 350,000.00 \$ 267,000.00 \$ 83,000.00
 Total Construction Costs Drawdown

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 the contractor who has given Goler CDC a quote in the amount of \$115,000 good for 10-days from receipt. The electrical and plumbing is budgeted at \$20,000.

Budget Item	Budget balance	Drawdown requested	Budget Balance
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TOTAL - ADMINISTRATIVE EXPENSES \$ 36,667.00 \$ 18,333.50 \$ 18,333.50

Pre-Development:
 Architects and plans(Building, Electrical & plumbing) \$ 100,000.00 \$ 16,620 \$ 83,380.00
 Total Pre-development \$ 16,620

Rimol Construction plans completed, Jimmy Norwood Architects plans 80% complete, and electrical and plumbing plans to be completed.

Operations:
 Operations Manager \$ 100,000.00 \$ 44,000.00 \$ 56,000.00
 Fringe Benefits(Employer taxes) - Operations Manager \$ 15,790.00 \$ 6,600 \$ 9,190.00
 Insurance \$ 4,500.00 \$ 4,500.00 \$ -
 TOTAL - OPERATIONS EXPENSES \$ 120,290 \$ 55,100 \$ 65,190.00

Commercial Insurance that needs to be in place prior to construction beginning.

Total - All expenses \$ 90,053.50