

222 N. Oneida Cost Estimates

Purpose	Estimate	Source	Amount Paid	Date	Account Used
Purchase	250,000	OTP	250,000	12/21/2017	5500.6803 Sub 1616
Phase I	2,400	OMNNI	2,400	10/12/2017	5500.6803 Sub 1616
Phase II	15,371	OMNNI	10,710	12/14/2017	5500.6803 Sub 1616
Remediation Activities	22,964	OMNNI	1,853	6/14/2018	5500.6803 Sub 1616
			9,976	7/24/2018	5500.6803 Sub 1616
			6,296	8/20/2018	5500.6803 Sub 1616
			1,632	9/17/2018	5500.6803 Sub 1616
			1,280	10/12/2018	5500.6803 Sub 1616
			871	12/3/2018	
	12,900	OMNNI Amend12-12-18			
			1,965	3/4/2019	5500.680300
			2,341	4/23/2019	5500.680300
			1,356	8/6/2019	5500.680300
			1,295	11/12/2019	5500.680300
			1,377	12/11/2019	5500.680300
			505	6/24/2020	5500.680300
Demo	57,694	GFT	57,694	6/18/2018	5500.6803 Sub 1616
Soils Transport/Fill	15,225	GFT	41,304	6/18/2018	5500.6803 Sub 1616
Tipping Fees*	24,400	Waste Mgmt.	100	6/14/2018	5500.6803 Sub 1616
			54,415	6/26/2018	5500.6803 Sub 1616
Pre-Demo Environmental	3,665	Eagle	4,040	2/27/2018	5500.6803 Sub 1616
Abatement	20,000	AAR	19,730	4/30/2018	5500.6803 Sub 1616
Gas Disconnect	500		1,132	5/7/2018	5500.6803 Sub 1616
Electrical Disconnect	500		0		N/A
DNR Review Fees	2,900	OMNNI (Est.)			
	\$428,519		\$472,272		

(This is the amt. pd., but check is different due to cl. costs)

Remaining Authorized to Spend  
 \$ 18,187.40 12/12/2018  
 \$ 1,965.00 3/4/2019 Inv.  
 \$ 2,341.00 4/23/2019  
 \$ 1,356.00 8/6/2019  
 \$ 1,295.00 11/12/2019  
 \$ 1,377.00 12/11/2019  
 \$ 505.34 6/24/2020

**\$9,348.06 Remaining 6/24/2020**

\*To Waste Management Whitelaw facility

ARA Balance Dec. 12, 2018 116,356.78  
 3,352.40 Remaining OMNNI Contract approved March 14, 2018  
 14,835.00 Remaining OMNNI Contract Amendment approved Dec. 12, 2018  
**98,169.38 Estimated ARA Balance at project end**