

## 222 N. Oneida Cost Estimates

Purpose	Estimate	Source	Amount Paid	Date	Account Used
Purchase	250,000	OTP	250,000	12/21/2017	5500.6803
Phase I	2,400	OMNNI	2,400	10/12/2017	5500.6803
Phase II	15,371	OMNNI	10,710	12/14/2017	5500.6803
Remediation Activities	22,964	OMNNI			
Demo	57,694	GFT			
Soils Transport/Fill	15,225	GFT			
Tipping Fees*	24,400	Waste Mgmt.			
Environmental Closeout	5,000	OMNNI			
Pre-Demo Environmental	3,665	Eagle	4,040	2/27/2018	5500.6803
Abatement	20,000	AAR			
Gas Disconnect	500				
Electrical Disconnect	500				
DNR Review Fees	2,550	OMNNI (Est.)			
	\$420,269		\$267,150		

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

\*To Waste Management Whitelaw facility

Outstanding to be paid	153,119
ARA Account bal. 3-7-18	\$312,000