

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 Amend	12-12-18		
			1,965	3/4/2019	5500.680300
			2,341	4/23/2019	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		\$467,739		

(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

\$13,881.40 Remaining 4/23/2019

*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