

## NORTH-END FIRESTATION PROJECT COST SUMMARY

Year	Amount	Comments
Spent on Project 2008:	\$ 7,553	Identification & evaluation of property
Spent on Project 2009:	\$ 30,396	Identification & evaluation of property; pre-design
Spent on Project 2009:	\$ 325,610	Purchase of land
Spent on Project 2010:	\$ 38,856	Facility design
Spent on Project 2011:	\$ 69,829	Facility design (Incl Special Use Permit)
Spent on Project 2012:	\$ 52,853	Facility design (Incl Special Use Permit)
Spent on Project 2012:	\$ 13,786	Project legal counsel costs
Spent on Project 2012:	\$ 5,039	2012 Citizen Advisory Task Force costs
Spent on Project 2012:	\$ 791	Wakefield easment costs
Spent on Project 2013:	\$ 42,706	Special Use Permit
Spent on Project 2013:	\$ 54,854	Project legal counsel costs
Spent on Project (To-Date 2014):	\$ 22,260	

<b>\$ 664,533</b>	<b>Total expenditures to date</b>
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**URS:** \$ 9,459.46 Inv 5757626 (01/08/14)  
 \$ 3,567.75 Inv 5814176 (03/13/14)  
 \$ 1,152.50 Inv 6101118 (12/18/14)

<b>\$ 14,179.71</b>	<b>Total</b>
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**Phillips Burgess LLC:** \$ 766.00 Inv 00671 (12/31/13)  
 \$ 1,686.00 Inv 00773 (12/31/13)  
 \$ 657.50 Inv 00848 (02/26/14)  
 \$ 25.50 Inv 01000 (03/26/14)  
 \$ 88.50 Inv 01091 (04/26/14)  
 \$ 74.00 Inv 01300 (06/26/14)  
 \$ 198.78 Inv 01365 (07/26/14)

<b>\$ 3,496.28</b>	<b>Total</b>
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**Other:** \$ 3,721.25 Inv 149541 (11/12/12) TC Resource Stewardship  
 \$ 862.83 TC Res Stwds Dept (Inv 150055, 11/26/13)

<b>\$ 4,584.08</b>	<b>Total</b>
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