

Costs related to planning for Gateway Expansion Project

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Note: More research is still being conducted for costs in the 2014-2017 timeframe

Vendor	Invoice Date	Invoice Number	Amount Related to Gateway	Notes
Stitzel Page & Fletcher	3/19/2020	55133	\$ 927.50	
Stitzel Page & Fletcher	4/21/2020	55573	\$ 1,592.50	
Stitzel Page & Fletcher	6/18/2020	56379	\$ 577.50	
Stitzel Page & Fletcher	1/5/2021	59110	\$ 912.00	
Stitzel Page & Fletcher	4/22/2021	61158	\$ 1,197.00	
Stitzel Page & Fletcher	5/18/2021	61312	\$ 1,083.00	
Stitzel Page & Fletcher	9/23/2021	62944	\$ 456.00	
Stitzel Page & Fletcher	10/28/2021	63607	\$ 437.00	
Stitzel Page & Fletcher	1/6/2022	64344	\$ 95.00	
Stitzel Page & Fletcher	1/31/2022	64634	\$ 663.50	
Stitzel Page & Fletcher	3/2/2022	65497	\$ 1,187.50	
Stitzel Page & Fletcher	3/22/2022	65762	\$ 360.00	
Stitzel Page & Fletcher	6/1/2022	66933	\$ 220.00	
Stitzel Page & Fletcher	7/8/2022	67569	\$ 100.00	
Stitzel Page & Fletcher	9/29/2022	68715	\$ 160.00	
Times Ink!	11/27/2021	2635	\$ 175.00	
Green Mountain Engineering	Agreement for Preliminary Engineering Report Update		\$ 13,600.00	Per Green Mountain Engineering: Richmond was only invoiced for \$11,800.80. This needs to be confirmed in NEMRC
CWSRF Loan	Agreement for 50% forgiveness on update to PER		\$ (6,800.00)	
Green Mountain Engineering	2014 Scoping Study		\$ 7,000.00	
Green Mountain Engineering	2014 Scoping Study Amendment		\$ 1,000.00	
Green Mountain Engineering	2015 Preliminary Engineering Report		\$ 19,998.58	Per Green Mountain Engineering: Total of Preliminary and Final Design was \$149,196, but only the Preliminary and a portion of field survey (final design) was completed and the total amount invoiced was \$19,998.58. This needs to be confirmed in NEMRC.
Legal Fees prior to FY20				
Cost to go to original bond				

Total

\$

44,942.08