

**HARTSTONE POINTE WATER-SEWER DISTRICT  
REGULAR MEETING  
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584  
March 5, 2026 1:00 P.M.**

**AGENDA**

1. Call to Order
2. Roll Call
3. Subscriber Remarks
4. Correspondence
5. Present Agenda
6. Minutes of the February 18, 2026 Special Meeting (2)
7. Minutes of the February 18, 2026 Special Meeting (3-4)

**REPORTS:**

8. Commissioner Reports
9. Financial/Administrative Report:
  - Bills to Be Authorized:
    - Voucher 2026-10
    - Voucher 2026-11
  - Bills to Be Reviewed:
    - Voucher 2026-09
  - Monthly Billing Report (5)
10. General Manager's Report (6)
  - Project List Review

**ITEMS REQUIRING BOARD ACTION:**

11. Discussion with Engineer, if Needed
12. Develop Proposals for HPMA Regarding Bluff Trail & Common Area Restoration
13. Assess Need to Develop Policy Regarding Sewer Collection Service to Yet-Unbuilt Lots
14. Review & Approve Century West Engineering Amendment #3 (7-12)
15. Discuss Disposition of Overhead Main near Portage, Update Agreement with HPMA to Reflect North & South Ends of Abandoned Main
16. Consider Request from HPMA Fire Safety Committee to Allow Fire Fuel Project Debris Piles on Roadways before Memorial Day Weekend
17. GM Performance Review Discussion (*Executive Session Expected*)

**ANY OTHER BUSINESS** (for new or overlooked items not included in the agenda)

**HARTSTENE POINTE WATER-SEWER DISTRICT  
SPECIAL MEETING of the BOARD OF COMMISSIONERS  
February 18, 2026  
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584**

**MINUTES**

**PRESENT:** President S. Swart, Secretary C. Anderson (via teleconference), Audit Commissioner S. Birgh, General Manager (GM) J. Palmer, Project & Accounts Manager (PM) Joe S., Lead Operator (LO) Jaron S.

**CALL TO ORDER:** The meeting was called to order at 10:00 am

**SUBSCRIBER REMARKS:** No subscribers present

**PRESENT AGENDA:** *Commissioner Swart moved to adopt the Century West Engineering (CWE) agenda. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the agenda was adopted as presented.*

**CONSTRUCTION MEETING:**

1. **Representatives from CWE & Contractors Provided Project Updates & Shared Upcoming Schedules**
2. **Discussion to Propose Materials for Trail Restoration:** Parties discussed options for restoring affected trail; various options with cost estimates to be sought
3. **Discussion to Propose Common Area Restoration:** Commissioner Birgh suggested inviting representatives from the District, HPMA's committees & residents; Commissioner Anderson recommended offering proposal to HPMA's General Manager to solicit input from others

*Commissioner Anderson exited the meeting at 11:50 am.*

*Commissioner Birgh moved to adjourn the meeting. Commissioner Swart seconded. Hearing 2 aye votes and 0 nay votes, the meeting adjourned at 11:55 am.*

Meeting Minutes Drafted By: PM  
Respectfully Submitted By:

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
Carl Anderson, Secretary, Commissioner #1  
*Name and Title*

Approved at the Regular Meeting of the Board on: 3-5-2026

**HARTSTENE POINTE WATER-SEWER DISTRICT  
SPECIAL MEETING of the BOARD OF COMMISSIONERS  
February 18, 2026  
DISTRICT OFFICE 119 E LIBERTY RD SHELTON WA 98584**

**MINUTES**

**PRESENT:** Secretary C. Anderson (via teleconference), President S. Swart, Audit Commissioner S. Birgh, General Manager (GM) J. Palmer, Project & Accounts Manager (PM) Joe S., Lead Operator (LO) Jaron S.

**CALL TO ORDER:** The meeting was called to order at 1:15 pm

**SUBSCRIBER REMARKS:** No subscribers present

**CORRESPONDENCE:** No correspondence

**PRESENT AGENDA:** *Commissioner Birgh moved to adopt the agenda. Commissioner Anderson seconded.* GM requested to add “15. Approve Change Orders from Century West Engineering” and “16. Review Initial Information from Construction Meeting regarding Force Mains.” *Hearing 3 aye votes and 0 nay votes, the agenda was adopted as amended.*

**MINUTES:**

The minutes of the February 5, 2026 regular meeting were presented. *Commissioner Swart moved to approve the minutes. Commissioner Birgh seconded. Hearing 2 aye votes and 0 nay votes, the minutes were approved as presented. Commissioner Anderson abstained.*

**REPORTS:**

**Commissioner Reports:**

- Commissioner Anderson disclosed his spouse’s appointment to the Hartstene Pointe Maintenance Association’s Board of Directors
- Commissioner Anderson noted that there is an HPMA Roads Town Hall meeting on 2/27/26
- Commissioner Swart received a request for updated *Inflow & Infiltration* data

**Financial/Administrative Report:**

- Bills to Be Authorized:
  - Voucher 2026-08 in the amount of \$59,161.93 was presented. *Commissioner Birgh moved to approve voucher 2026-08 in the amount of \$59,161.93. Commissioner Anderson seconded. Hearing 3 aye votes and 0 nay votes, the voucher was approved.*
- Bills to Be Reviewed:
  - Voucher 2026-07: PM presented for review

**General Manager’s Report:**

- Commissioners Reviewed the General Manager’s Report
- LO presented correspondence from Dept. of Health regarding Well #2 arsenic levels
- GM presented a resolution drafted by District’s Attorney and shared documentation from Midco
- GM shared questions from a rate payer regarding the rate increase, suggesting a graphical representation of budget

- GM noted a sewer line break on Nantucket Road, repaired on 2/9/26; a spill report was submitted to Ecology & DOH, in addition to shell-fishers
- GM conveyed that Iron Horse broke a water line on Pitcairn on 2/12/26; repairs were completed the same day
- GM conveyed that Ronglin's Contractors broke a water line on Pointes Drive East while digging to install a new manhole on 2/16/26; the damaged line services a vacant log and repairs were able to be delayed until the next day
- GM shared ongoing problems with Lift Station #2 have increased; multiple people have tried troubleshooting problem sources and GM provided further details regarding additional troubleshooting
- GM had a meeting with Lumen representatives and Century West Engineering regarding DSL lines to lift stations; while DSL options are being abandoned, Lumen presented several options
- GM noted that the new lift station on Pointes Drive East at the base of Portage has a new address assignment of 346A East Pointes Drive East
- GM & LO conveyed that HPMa will be notified that a backflow prevention device will be required for the clubhouse due to pool facilities
- GM reviewed the project list

**ITEMS REQUIRING BOARD ACTION:**

**Develop Proposals for HPMa Regarding Bluff Trail & Common Area Restoration:** Commissioners discussed suitable methods for restoration, tailored to specific sites

**Review Status of Association Reserves Documentation for Submission:** GM to have updated. Commissioner Birgh shared trajectory for implementation following meeting with Association Reserves.

**Review & Adopt Resolution 2026-02, Declaring Abandoned Portion of Bluff Sewer Mainline Surplus:** *Commissioner Birgh moved to adopt Resolution 2026-02. Commissioner Swart seconded.* Commissioners discussed the resolution. *Hearing 3 aye votes and 0 nay votes, Resolution 2026-02 is adopted.*

**Schedule GM Performance Review in March:** Commissioner Swart to schedule GM Performance Review, tentatively on 3/19/26

**Review Open Public Records Best Practices:** Commissioner Swart shared documents reflecting current practices among utilities state-wide

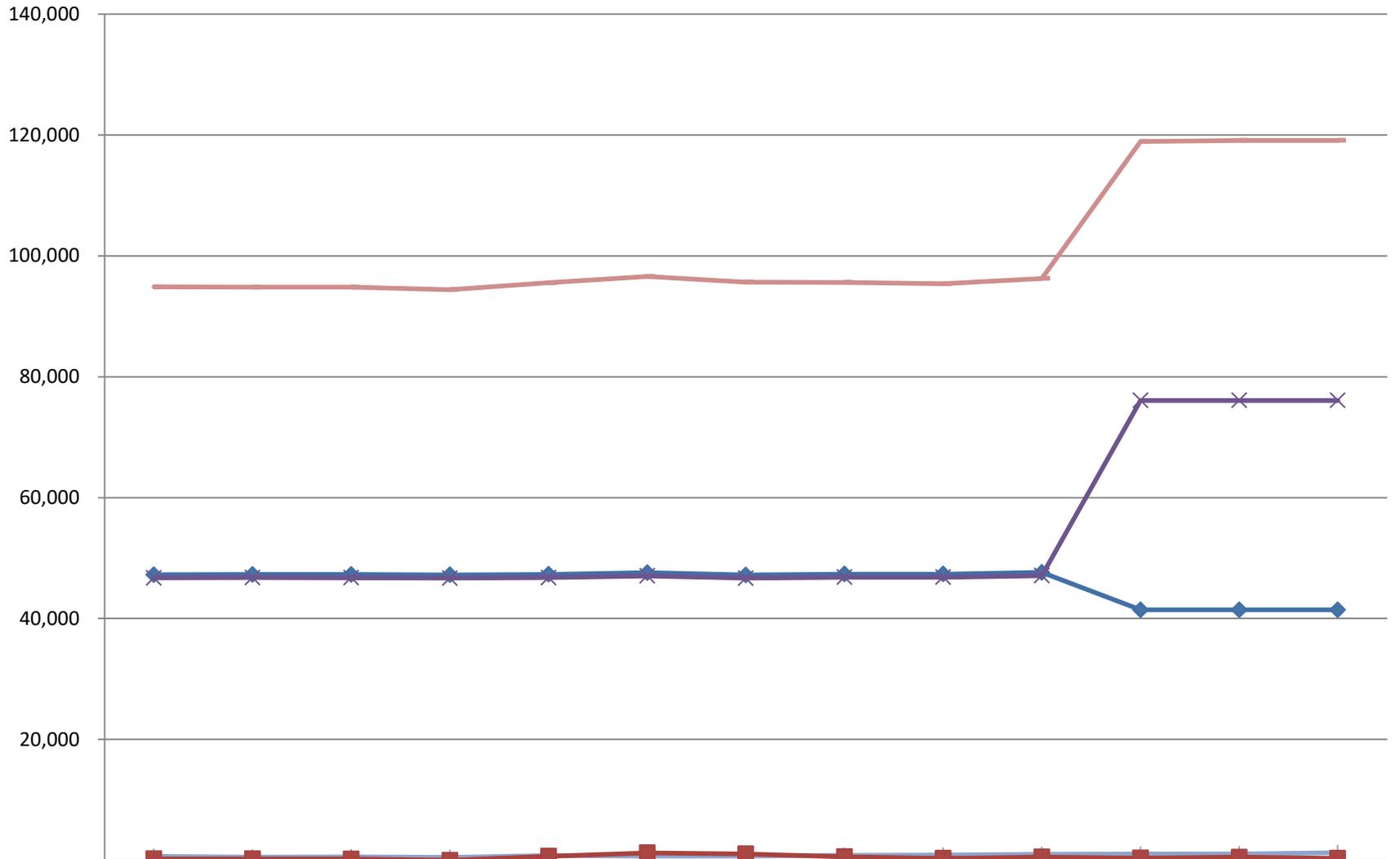
**Approve Change Orders from Century West Engineering:** GM reviewed the change orders received from the engineering firm. *Commissioner Birgh moved to approve the change orders with the condition that GM verifies the rationale for the change orders regarding rock placement at the new lift station area*

**Review Initial Information from Construction Meeting Regarding Force Mains:** Commissioners discussed the condition of the three older force mains

*Commissioner Anderson moved to adjourn the meeting. Commissioner Birgh seconded. Hearing 3 aye votes and 0 nay votes, the meeting adjourned at 4:50 pm.*

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## Regular Utility Billing



|                   | Mar 2025 | Apr 2025 | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Feb 2026 | Mar 2026 |
|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| ◆ Water Service   | 47,242   | 47,283   | 47,273   | 47,206   | 47,296   | 47,575   | 47,191   | 47,352   | 47,349   | 47,617   | 41,420   | 41,420   | 41,420   |
| ✕ Sewer Service   | 46,715   | 46,756   | 46,746   | 46,680   | 46,769   | 47,049   | 46,669   | 46,828   | 46,824   | 47,091   | 76,084   | 76,084   | 76,084   |
| + Late/Misc. Fees | 646      | 536      | 579      | 507      | 801      | 723      | 720      | 847      | 873      | 997      | 1,037    | 1,069    | 1,262    |
| ■ Consumption     | 250      | 240      | 220      | -        | 670      | 1,230    | 1,060    | 585      | 325      | 545      | 375      | 515      | 320      |
| — Total Charges   | 94,853   | 94,816   | 94,817   | 94,393   | 95,536   | 96,576   | 95,641   | 95,613   | 95,371   | 96,250   | 118,916  | 119,088  | 119,086  |

## **GM REPORT FOR 3/5 BOC MEETING**

- Well 2 arsenic results for Feb were much better, which shows that it's dialed back in after the pipe replacement work.
- A broken sewer line on Nantucket was repaired on 2/9. That repair ended up leaking again, which was discovered on 2/25. Repairs were completed on 2/26, then the hole was kept open until 2/27 so we could check back on the repair to ensure no leakage. The hole was then backfilled and the area was treated with hydrated lime. Monitoring to continue.
- Customer complaint
- Description of appropriate use of tracer wire on waterlines exposed for leak repair.
- **Project List** projected on screen for quick review; updates on MIDCO & Discount Ramps
- Vac Trailer purchase

**AMENDMENT #3 FOR WORK ORDER 2025-1  
ENGINEERING CONSULTING SERVICES**



By this Amendment, effective \_\_\_\_\_, 2026, **The Hartstene Pointe Water and Sewer District** (Client) authorizes **Century West Engineering Corporation** (Engineer) to carry out and complete the additional Scope of Services listed below in accordance with the original contract terms and conditions.

**Project Name:** Sewer Rehabilitation Project Construction Management

**Project No.:** 305020.003.02

**Additional Scope of Services:**

See attached Scope of Work

**Fees:**

|                          |                      |
|--------------------------|----------------------|
| Original Contract Amount | \$1,084,000.00       |
| Amendment #1             | \$ 139,502.00        |
| Amendment #2             | \$ 28,226.00         |
| <u>Amendment #3</u>      | <u>\$ 129,487.00</u> |
| Total Contract Amount    | \$1,381,215.00       |

**Hartstene Pointe Water and Sewer District**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Century West Engineering Corporation**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT – A**  
**HARTSTENE POINTE WATER SEWER DISTRICT**  
**SEWER SYSTEM REHABILITATION PROJECT**

**SUPPLEMENTARY CONSTRUCTION ENGINEERING SCOPE OF WORK**

The Hartstene Pointe Water and Sewer District (District) has awarded the construction contract for the sewer system rehabilitation project. The District has requested that Century West Engineering provide additional Construction Administration and Observation services for the project. This scope of work identifies the specific tasks that Century West Engineering will require additional budget to support the District in this project beyond the original construction time of completion identified as 250 days. Consultant shall not be responsible for the means, methods, technique sequences, or procedures of construction selected by the contractor, or the safety precautions and programs incident to the work of the contractor. Consultant's efforts will be directed toward providing a greater degree of confidence for the District that the completed work will conform to the drawings and specifications, but Consultant will not be responsible for the failure of the contractor to perform work in accordance with such drawings and technical specifications. The budget adds a limited amount of time for specific tasks beyond the original contract. Not every task will require additional budget.

The Consultant shall provide the following services during the construction of the Sewer System Rehabilitation Project:

**Task 8000 Construction Administration – *Additional budget required***

1. The Consultant shall provide construction contract administration, including review of the wage rate submittals, bonds, and insurance documentation, and shall assist the Owner in issuing the Agreement, Notice to Proceed, and other documentation as required.
2. The Consultant shall coordinate with the construction Contractor and review project schedule, answer questions about the work, coordinate with the District on work and Ecology Funding requirements, assist in coordination with the Hartstene Pointe Maintenance Association on work schedules and impacts, and coordination with other interested agencies.
3. The Consultant shall make technical interpretations of the Contract Documents during the work as needed.
4. The Consultant shall complete and recommend approval of Contractor progress pay estimates based on quantities measured in the field.
5. Consultant shall prepare monthly invoices to the District for Consultants efforts during the month. Invoices shall be based on a time and materials basis based on a labor multiplier of 3.0. Expenses shall be invoiced at actual cost with documentation provided for each expense. Expenses shall include mileage to and from the project site, copies and printing of documents, lodging for on-site observer, airfare, rental car expenses, and other documented expenses.
6. The Consultant shall assist the District in preparing reimbursement requests for all project costs in EAGL. District representatives will be responsible for initiating and submitting reimbursement requests but the Consultant shall assist in completing the required information.

**Task 8100 Meetings – None required**

1. The Consultant shall attend and conduct a preconstruction conference with the Contractor and Owner. Minutes from the conference will be distributed to attendees.
2. The Consultant shall continue to attend construction progress meetings on a weekly basis. Biweekly the meetings will be attended in person on site at the District. Weeks the meeting is not in person and on site, the meeting will be conducted virtually utilizing Microsoft Teams.
3. The Consultant will attend funding agency coordination meetings when requested by the District to discuss the project with Ecology Staff.
4. The Consultant will attend Board of Commissioners meetings when requested and give project status updates to the Board of Commissioners.

**Task 8200 Field Visits – Additional budget required**

1. The Project Manager for each portion of the work shall periodically visit the site during the work to evaluate the overall performance of the Contractor and work schedule.
2. Site visits will occur at least twice per month and typically coincide with weekly construction meetings.
3. During the site visit, the Project Manager will view and observe the work occurring, document the work status with photography, discuss the work with the on-site observer and verify work is being completed in accordance with the specifications.

**Task 8300 RFI Review – Additional budget required**

1. The Consultant shall review and respond to any Requests for Information (RFI) submitted by the Contractor. Any questions the Contractor has regarding the work will be documented through the RFI process and responded to. Consultant will provide responses to all RFI's within 5 working days.
2. If, through review of the RFI, a change order is necessary, it will be prepared under task 8500.

**Task 8400 Submittal Review – None required**

1. The Consultant shall review Contractor's material submittals for general conformance to the construction Contract Documents.
2. The basis of assumption for submittal reviews is for 2 reviews of each submittal. If submittals require more than 2 reviews (original submittal review plus resubmittal review) it will be considered extra work and subject to an amendment to the Contract.
3. Submittals shall be reviewed and returned within 10 working days of submission by the Contractor.

**Task 8500    Change Orders – *None required***

1. The Consultant shall negotiate change orders as required and recommend approval by the Owner.
2. The Consultant shall review change order proposals submitted by the Contractor and determine the applicability and extent of the proposal. After review and negotiation with the Contractor, the Consultant shall make a recommendation to the District on each change order proposal for acceptance or rejection.
3. The District will review the recommendations and make the final determination on acceptance or rejection of any change orders.

**Task 8600    Construction Observation – *Additional budget required***

1. The Consultant shall provide an on-site representative to observe the construction activities. This representative will monitor the Contractor's schedule and the work for general conformance with the Plans and Specifications. Inspection will be full-time.
2. The Consultant shall not be responsible for the Contractor's means or methods of completing the work, nor the monitoring or supervising of the safety requirements of the work. The Consultant shall make clarifications as requested.
3. The Consultant shall prepare daily construction diaries generally describing construction activities and progress.
4. The Consultant shall document progress with daily photographs of the work commencing. These photographs can be provided to the District after completion of the project. Photographs shall also include connections or details that may not be clear in record drawings or details and would be hard to determine without future excavation.
5. The Consultant shall prepare a weekly report documenting the number of working days utilized on the project and the number of working days remaining.

**Task 8700    Construction Closeout – *Additional budget required***

1. The Consultant shall conduct a substantial completion walkthrough for the project when the Contractor requests Substantial Completion. The walkthrough will be scheduled to include HPWSD staff, HPMA staff, Contractor staff, and Century West personnel
2. At the Substantial Completion walkthrough, all equipment shall be exercised and utilized to confirm functionality. Any deficient items noted through the walkthrough will be added to a punch list of deficient work items on the project that will be distributed to the Contractor and District after the walkthrough.
3. The Contractor shall have 2 weeks to address the items identified on the punch list. After 2 weeks, or when notified by the Contractor that all items are completed, a final walkthrough will be completed to document all items on the punch list have been addressed. Any items not completed to the satisfaction of the District or Engineer relative to meeting the specifications will not be accepted.
4. Once all items on the punch list have been addressed, the Consultant shall recommend final approval of the work to the District and distribute the signed off punch list to all interested parties.
5. Consultant shall review Contractor's final contract closeout documents for compliance with Contract Documents.

6. The Consultant shall assist the District in closeout paperwork for Ecology funding as well as the Notice of Completion of a Public Works Project.
7. The Consultant shall review the Operations and Maintenance Manuals provided by the Contractor for the project and provide comments. Once comments have been addressed, Consultant shall provide the manuals to the District for their records.

**Task 7200 Electrical Construction Administration - None required**

1. The Consultant shall continue providing electrical construction engineering services for the project under this task. This will include review of electrical submittals, answering electrical RFI's, two site visits to the project, O&M Manual Review, punch list development for electrical items and record drawings of the electrical aspects of the project.

**Task 7500 Subconsultant – Community Engineering and Consulting- Additional Budget required**

1. The subconsultant shall continue to supplement efforts of the Consultant identified in the Tasks previously detailed Tasks 8000, 8200, 8300, 8600 and 8700.

*The fee for this supplementary work is based on a construction contract time beyond the original 250 working days for an additional 75 working days corresponding to June 13, 2026. Engineering services provided beyond this time shall be considered extra services.*

**Documents Prepared by the Consultant:**

Progress Pay Requests, Change Orders as necessary, Daily Observation Reports, Closeout Punchlist, Record Drawings, O&M Manuals

| Consultant Fee Determination Summary Sheet           |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        |                          |            |              |                  |            |  |  |  |  |  |
|--|--|----------------|------------------------|----------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|----------------------------|----------|------------------------|--------------------------|------------|--------------|------------------|------------|--|--|--|--|--|
| Hartstene Pointe Water - Sewer District              |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | Amendment 3 - WO #2025-1 |            |              |                  |            |  |  |  |  |  |
| Sewer Rehabilitation Project Construction Management |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        |                          |            |              |                  |            |  |  |  |  |  |
| 35020.003.02   |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        |                          |            |              |                  |            |  |  |  |  |  |
| PERSONNEL & LABOR RATE                               |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        |                          |            |              |                  |            |  |  |  |  |  |
| Employee Type  |  |                |                        |                |                          |                                 |                               |                                   |                            |          |                        |                          |            |              |                  |            |  |  |  |  |  |
|  |  | Vice President | Senior Project Manager | Civil Designer | Engineer-in-Training III | Project Coordinator/Clerical II | Senior Engineering Technician | Senior Electrical Project Manager | Electrical Project Manager | Designer | Senior CAD Technicians |                          |            |              |                  |            |  |  |  |  |  |
|  |  | 163            | 102                    | 133            | 187                      | 118                             | 142                           | 102                               | 103                        | 161      | 109                    |                          |            |              |                  |            |  |  |  |  |  |
|  |  | Rate           | \$310.00               | \$245.00       | \$152.00                 | \$130.00                        | \$100.00                      | \$160.00                          | \$232.00                   | \$207.00 | \$124.00               | \$142.00                 |            |              |                  |            |  |  |  |  |  |
| TASK NUMBER  | DESCRIPTION                            |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | HOURS                    | LABOR COST | ITEMIZED EXP | SUB COST         | TOTAL COST |  |  |  |  |  |
| 3000   | Expenses                               |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$12,577     |                  | \$12,577   |  |  |  |  |  |
| 8000   | Construction Administration            |                | 44                     |                |                          |                                 |                               |                                   |                            |          |                        | 44                       | \$10,780   | \$0          |                  | \$10,780   |  |  |  |  |  |
| 8100   | Meetings                               |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 8200   | Field Visits                           |                | 30                     |                |                          |                                 |                               |                                   |                            |          |                        | 30                       | \$7,350    | \$0          |                  | \$7,350    |  |  |  |  |  |
| 8300   | RFI Review                             |                | 24                     |                |                          |                                 |                               |                                   |                            |          |                        | 24                       | \$5,880    | \$0          |                  | \$5,880    |  |  |  |  |  |
| 8400   | Submittal Review                       |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 8500   | Change Orders                          |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 8600   | Construction Observation               |                |                        |                |                          |                                 | 390                           |                                   |                            |          |                        | 390                      | \$62,400   | \$0          |                  | \$62,400   |  |  |  |  |  |
| 8700   | Project Closeout                       |                |                        |                | 50                       |                                 |                               |                                   |                            |          |                        | 50                       | \$6,500    | \$0          |                  | \$6,500    |  |  |  |  |  |
| 7200   | Electrical Const. Administration       |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 7500   | Subconsultant (CE&C)                   |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          | \$24,000         | \$24,000   |  |  |  |  |  |
| 9000   | Pump Station - Subconsultant (CE&C)    |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 9100   | Pump Station Design                    |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 9200   | Pump Station - Construction Management |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 9300   | Pump Station - Expenses                |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 9400   | WWTP - Water Service Design            |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
| 9450   | WWTP - Subconsultant (CE&C)            |                |                        |                |                          |                                 |                               |                                   |                            |          |                        | 0                        | \$0        | \$0          |                  | \$0        |  |  |  |  |  |
|  | <b>Total Manhours</b>                  | 0              | 98                     | 0              | 50                       | 0                               | 390                           | 0                                 | 0                          | 0        | 0                      | 538                      |            |              |                  |            |  |  |  |  |  |
|  | <b>Total Labor Cost</b>                | \$0            | \$24,010               | \$0            | \$6,500                  | \$0                             | \$62,400                      | \$0                               | \$0                        | \$0      | \$0                    | \$92,910                 | \$12,577   |              |                  |            |  |  |  |  |  |
|  | <b>Total Cost</b>                      | \$0            | \$24,010               | \$0            | \$6,500                  | \$0                             | \$62,400                      |                                   |                            |          | \$0                    | \$92,910                 | \$12,577   | \$24,000     | <b>\$129,487</b> |            |  |  |  |  |  |