

South Shore Boat Landing Rebuilding Project

Capital Expense Detail

Revised 11/28/2023

| Date | Number | Name | Memo | Amount |
|------------|--------|---------------|---|-----------------------------|
| 8/2/2022 | | Town of Elcho | MSA Services -5/29-7/16/22 | \$ 7,700.00 |
| 8/22/2022 | | Town of Elcho | David Tlusty - site survey | \$ 2,400.00 |
| 9/26/2022 | | Town of Elcho | Lang. County Zoning - fill and grade permit | \$ 100.00 |
| 12/22/2022 | | Town of Elcho | Cynthia Stiles - archaeological survey | \$ 1,387.00 |
| 2/22/2023 | 3293 | Town of Elcho | MSA Invoices | \$ 21,230.00 |
| 9/19/2023 | 3337 | Town of Elcho | MSA Services - Invoice | \$ 6,931.87 |
| 10/5/2023 | 3343 | Town of Elcho | MSA Services - Invoice R075930005.08 | \$ 1,750.50 |
| | | | Musson Original Contract | \$ 278,449.78 |
| | | | Musson Dock Repairs | \$ 1,195.89 |
| | | | Musson Book Keeping | \$ (14,268.36) |
| | | | Musson Revised Contract | \$ 265,377.31 |
| | | | Project Total | <u>\$ 306,876.68</u> |