

Newcastle Fire Protection District
Summary New Fire Station Expenses - July 2013-February 2017

Acct #	Account Title	Description	Amount
2511	Sign Masters	Property Sign January 2014	\$102
2405	Roseville Design Group	Phase I Feasibility -Site Evaluation/ 2013	\$8,032
2405		Phase I Feasibility -Site Evaluation/ 2013	\$1,486
2555		Phase II Contract December 2013	\$20,770
2555		New site Development February 2014	\$31,830
2555		CEQA Testing 4/1/2014	\$4,150
2555		Phase III and Printing 6/1/2014	\$5,284
2555		Storm Drain/Arch October 2014	\$5,862
2555		Station Design 8/1/2014	\$30,615
2405		Meetings and survey 11/1/2014	\$1,650
2405		Geotesting / Drainage December 2014	\$26,930
2405		Arch Design January 2015	\$23,080
2405		Structural Design 2/1/2015	\$7,380
2405		Noise/ Archalogical studies March 2015	\$1,400
2405		Architectural Design May 2015	\$1,720
2405		Mechanical/Plumbing Nov. 2015	\$9,980
2405		Landscape/Irrigation Design March 2016	\$8,560
2405	Placer County	Plan Checks July 2015	\$79
2555	Placer County	Enviromental Review July 2014	\$3,459
2405	Placer County	Notice of Determination October 2014	\$2,230
2405	Placer County Engineering	Civil Plan Approval January 2015	\$10,799
2405	Placer County	Station Civil Permit	\$2,017
2405	Placer County Planning	Tree Removal Permit December 2015	\$24,849
2405	Placer County	CEQA Fees	\$2,007
2405	Placer County	Building permit application December 201	\$1,825
2405	PCWA	Plan Reveiws and Approval 2015-2016	\$4,008
2405	U S Bank	Plan Printing - March 2016	\$406
2405	Placer Title	Property Deed and Title Search Jan. 2014	\$1,785
2965	SPMUD	Plan Checks October 2014	\$2,965
2405	SPMUD	Plan Fees and Warranty April 2016	\$7,543
2405	Union Pacific	Plan review January 2015	\$1,055
2405	State Water Resources	WDID Runoff May 2016	\$403
2555	PG&E	Plan Review June 2014	\$1,000
2405	Ron Lichau	Complete Plan review - 3rd submittal	\$15,775
Total Soft Expenses Paid			\$271,036
Total Estimated Soft Costs			\$300,000