

AEP QSP Certification Major Tasks Requiring Consultant Assistance:

Leading Firm	TASK & ASSESSMENT OF AVAILABILITY / CAPABILITY	Days	Total Estimated Cost	Notice to Proceed Issued for	Paid to Date	Yet to be Paid on Work Authorized	Balance of Estimated Cost
ENVIRONMENTAL							
<u>PHASE I ESA, WITH PHASE II REMEDIATION IF REQUIRED</u>							
A&A	Prepared Initial CP Phase I / Preferred assignment	45	\$ 8,775	\$ 8,775	\$ 8,775	\$ -	\$ -
<u>WETLANDS DELINEATION & MITIGATION</u>							
Timmons	Prepared Other Large Parks / similar work in NRV	90	\$ 16,000	\$ 16,000	\$ 14,875	\$ 1,125	\$ -
<u>ARCHEOLOGICAL / HISTORICAL STUDY</u>							
Timmons	Past work with MCC certification and VCHR	90	\$ 33,900	\$ -	\$ -	\$ -	\$ 33,900
<u>TOPOGRAPHY</u>							
A&A	Provided existing 2' intervals / suggested getting 1' flown	45	\$ 30,375	\$ 30,375	\$ 30,375	\$ -	\$ -
<u>SOIL BORINGS & SEISMIC CLASS DETERMINATION</u>							
Schnabel	Experienced with CP geotechnical	30	\$ 12,350	\$ 12,350	\$ 12,350	\$ 0	\$ -
PLANNING							
<u>MASTER PLAN UPDATE</u>							
DAA	2013 Update/ Preferred assignment	30	\$ 4,900	\$ 4,900	\$ -	\$ 4,900	\$ -
<u>ACCESS ROAD ENGINEERING</u>							
T&L	Prepared Project Nemo Road Plan / Preferred assignment	60	\$ 4,500	\$ 4,500	\$ 1,140	\$ 3,360	\$ -
<u>GRADING PLAN</u>							
DAA	Preferred assignment	60	\$ 13,500	\$ 13,500	\$ 2,025	\$ 11,475	\$ -
<u>RECORDABLE BOUNDARY SURVEY</u>							
A&A	DAA, A&A, T&L & Timmons all have site knowledge - combine w Red Sun Farm	30	\$ 6,350	\$ -	\$ -	\$ -	\$ 6,350
<u>Subtotal Basic QSP Certification Tasks</u>							
			\$ 130,650	\$ 90,400	\$ 69,540	\$ 20,860	\$ 40,250
<u>Additional Possible Tasks:</u>							
		??	\$ 25,000	withdrawn	\$ -	\$ -	\$ -
WETLANDS PLANNING							
STORMWATER MANAGEMENT PLANNING							
ENHANCEMENTS FOR SITE VIEWING AND ACCESS							
ENTRANCE ROAD AND OTHER ACCESS LANDSCAPE / APPEARANCE ENHANCEMENTS							
DAA	ADDITIONAL GRADING PLAN(S)		withdrawn	withdrawn	\$ -	\$ -	\$ -
Total Cost			\$ 155,650	\$ 90,400	\$ 69,540	\$ 20,860	\$ 40,250
Revenue Available from Current Year's Budget			\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Additional Revenue Needed			\$ 135,650	\$ 70,400	\$ 49,540	\$ 20,860	\$ 40,250
Use of Future Year's \$50,000 Marketing & Administration, Delay of Reimbursing Pulaski County IDA, Surplus Property Sale or Increased Member Investment							
			\$ 100,650	\$ 35,400	\$ 14,540	\$ 20,860	\$ 40,250
AEP Contribution							
			\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -
Balance							
			\$ -	\$ -	\$ -	\$ -	\$ -