

**Bingham Facility**  
**Financial Summary**  
**August 23, 2013**

| <b>Expenses</b>   | <b>Cost</b>          | <b>Fund Source</b>             |
|---|----------------------|--------------------------------|
| Land Acquisition  |                      |                                |
| Original 56 Acre Parcel (1971)  | 31,500               |                                |
| Lombardo Property (2010)  | 275,000              | F&A Receipts                   |
| Miller Property (2012)  | 98,320               | Unrestricted Investment Income |
| Lobotsky Property (2012)  | 440,000              | Unrestricted Investment Income |
| <b>Total Land</b>   | <b>844,820</b>       |                                |
| Design & Engineering  |                      |                                |
| Master Plan   | 236,265              | F&A Receipts                   |
| Building #1   |                      |                                |
| Buildings #2, #3 and Animal Wastewater<br>(incl. Buildings #4, #5 & #6 not built) | 1,131,689            | F&A Receipts                   |
| New Domestic Wastewater   | 964,260              | F&A Receipts                   |
| <b>Total Design/Engineering</b>   | <b>2,332,214</b>     |                                |
| Construction  |                      |                                |
| Building #1   |                      |                                |
| Building #2   | 1,232,671            | F&A Receipts                   |
| Building #3   | 4,711,651            | F&A Receipts                   |
| Original Animal Wastewater  | 2,344,948            | F&A Receipts                   |
| New Domestic Wastewater   | 1,805,800            | F&A Receipts                   |
| Propane Tanks & Distribution  | 130,000              | F&A Receipts                   |
| New Ultra Quiet Chiller   | 271,616              | F&A Receipts                   |
| Owner Expenses  | 849,123              | F&A Receipts                   |
| <b>Total Construction</b>   | <b>11,345,809</b>    |                                |
| Other Expenses  |                      |                                |
| Building #2 Animal Equipment  | 250,000              | NCBC Grant                     |
| Building #3 Animal Equipment  | 269,674              | F&A Receipts                   |
| <b>Total Other Expenses</b>   | <b>519,674</b>       |                                |
| Compliance  |                      |                                |
| Pump & Haul to Date   | 453,521              | F&A Receipts                   |
| Permitting  | 30,455               | F&A Receipts                   |
| Landscaping   | 124,089              | F&A Receipts                   |
| Security  | 59,200               | F&A Receipts                   |
| <b>Total Compliance</b>   | <b>667,265</b>       |                                |
| <b>Total</b>  | <b>\$ 15,709,782</b> |                                |