

Sum of AMOUNT			PRJ						
REPORT LINE	VENDOR	LINE DESCRIPTION	FIRE STATION 51	FIRE STATION 52	FIRE STATION 54	EQUIPMENT & APPARATUS	JUSTICE CENTER	Grand Total	
A/E Services	DAILY JOURNAL OF COMMERCE	Legal ad for Justice Center					472	472	
		Legal ad for PSP justice cente					68	68	
		Legal Ad FS51	26					26	
		Legal Ad FS52		26				26	
		Legal Ad FS54			26			26	
		Legal Ad PSP - FS51	176					176	
		Legal Ad PSP - FS52		176				176	
		Legal Ad PSP - FS54			176			176	
		Legal ad:PSP 51	23					23	
		Legal ad:PSP JC					23	23	
		Legal ad:PSP S2		23				23	
		Legal ad:PSP S4			23			23	
	DLR GROUP INC	JUSTICE CENTER					295,819	295,819	
		PMT 1 & 2 JUSTICE CENTER SERVI					80,210	80,210	
	FACETS CONSULTING, LLP	PSP-FIRE ST LOCAT & DEPLOY STD	12,000	12,000	12,000			36,000	
	FEHR & PEERS	CORRECT GL/PA CODES FEHR & P				(1,680)		(1,680)	
		TIB RETROFIT				1,680		1,680	
	PEPPLE CANTU SCHMIDT PLLC	FS 54 SITE PURCHASE				1,330		1,330	
	SEATTLE TIMES	CORRPACODE:FS54/JUSTICE CENTER				171	(171)	-	
		Legal ad for FS51	26					26	
		Legal ad for FS52		26				26	
		Legal ad for FS54			26			26	
		Legal ad for JC					26	26	
		Legal ad for Justice Center					406	406	
		Legal ad for Justice cntr					20	20	
		Legal ad for PSP					54	54	
		Legal ad for PSP FS51	171					171	
		Legal ad for PSP FS52		171				171	
		Legal ad for PSP FS53					171	171	
		Legal Ad PSP Fire	11					11	
		Legal Ad PSP JC					15	15	
	SHORT CRESSMAN & BURGESS PLLC	FIRE STA 51 PSP	4,988					4,988	
		FIRE STA 52 PSP		4,988				4,988	
		FIRE STA 54 PSP			4,988			4,988	
		JC PSP					4,988	4,988	
	WEINSTEIN	Accrue Weinstein Inv#17001-13(	-	-	-			-	
		Accrue Weinstein Inv#17001-14(	-	-	-			-	
		CORR PA CODE DAVID EVANS 3964	7,146					7,146	
		CORR PA CODE EDWARD WEINSTEIN	(7,146)					(7,146)	
		RELOCATE FIRE STATION 51	189,282	41,277	62,228			292,788	
		RELOCATE FIRE STATION 52		36,565				36,565	
		RELOCATE FIRE STATION 54			36,565			36,565	
<b>A/E Services Total</b>			<b>206,704</b>	<b>95,252</b>	<b>117,534</b>		<b>382,101</b>	<b>801,590</b>	
Land	BRUCE C ALLEN & ASSOCIATES INC	Accrue Bruce Callen Inv#17-034					-	-	
		JUSTICE CENTER					33,150	33,150	
	BUSH ROED AND HITCHINGS INC	Accrue Bush, Roed Inv#					-	-	
		FS 54				7,900		7,900	
	DAILY JOURNAL OF COMMERCE	WHOLESALE BOOKS/MAG/				119		237	
	HEARTLAND	PUB SAF PLAN - JUSTICE CTR				166	2,626	2,792	
	PACE ENGINEERS INC	TOPOGRAPHIC SURVEY	12,750					12,750	
	PROPERTY PURCHASE - HENKEL	PSPPROPPURCHJUSTCTR-HENKEL					25,000	25,000	
	PROPERTY PURCHASE - HENKEL & LIU	PSPPROPPURCHJUSTCTR-HENKEL&LIU					61,000	61,000	
	PROPERTY PURCHASE - LIU	PSPPROPPURCHJUSTCTR-LIU					25,000	25,000	
	SHANNON & WILSON, INC.	JUSTICE CENTER					3,032	3,032	
	SOUNDEARTH STRATEGIES, INC	FS 54				3,500		3,500	
		JUSTICE CENTER		4,000	20,464		12,450	36,914	
<b>Land Total</b>			<b>12,750</b>	<b>4,000</b>	<b>32,149</b>		<b>162,376</b>	<b>211,275</b>	
Permits/Fees	CITY OF TUKWILA	BUILDINGS & STRUCTURES	529					529	
<b>Permits/Fees Total</b>			<b>529</b>					<b>529</b>	
Bond Issuance Costs	IPREO PARENT HOLDCO LLC	ELECTRONIC DISTR. OF POS/OS	218	30		52	450	750	
	MORGAN STANLEY	2016 UTGO Underwriter's Disc	29,417	4,057		7,101	60,862	101,437	
	PACIFICA LAW GROUP LLP	LEGAL SVC-UNLMTD TAX GEN OBLGT	-	-		-	-	-	
		LGL SVCS-UNLMTD TAX GEN OBLIG.	9,077	1,252		2,191	18,779	31,299	
		UNLIMITED TAX GEN OBL BONDS, 2	-	-		-	-	-	
	PUBLIC FINANCIAL MGMT INC	FINANCIAL ADVIOSRY SVCS-2016 B	14,037	1,936		3,388		19,361	
		FINANCIAL ADVISORY SVCS-2016 B					29,042	29,042	
		PUBLIC SAFETY BOND FEES	(14,037)			(3,388)	(29,042)	(46,466)	
		PUBLIC SAFETY BOND FEES	14,037			3,388	29,042	46,466	
	STANDARD AND POOR'S FINANCIAL	ANAL. SVCS-UNLMTD TAX GEN OBLI	7,105	980		1,715	14,700	24,500	
		ANALYTICAL SVCS	-	-		-	-	-	
		ANALYTICAL SVCS-UNLMTD TAX GEN	-	-		-	-	-	
<b>Bond Issuance Costs Total</b>			<b>59,853</b>	<b>8,256</b>		<b>14,447</b>	<b>123,833</b>	<b>206,388</b>	
PM Services	SHIELS OBLETZ JOHNSEN INC	JUSTICE CENTER	3,643	1,301	1,822		9,368	16,134	
		JUSTICE CENTER JUSTICE CENTER	8,116				11,237	19,352	
		PUBLIC SAFETY PLAN	51,231	77,420	47,398		243,760	419,808	
<b>PM Services Total</b>			<b>62,990</b>	<b>78,721</b>	<b>49,219</b>		<b>264,365</b>	<b>455,295</b>	
Fire Apparatus	HUGHES FIRE EQUIPMENT	(2) PIERCE VELOCITY PUMPERS				1,631,354		1,631,354	
		PIERCE VELOCITY 100' PUC PAP				1,460,430		1,460,430	
	INTERNAL TRANSFER	Funding for PSP Unit 5900				53,502		53,502	
		Funding for PSP Unit 5901				53,586		53,586	
		Funding for PSP Unit 5902				53,485		53,485	
<b>Fire Apparatus Total</b>						<b>3,252,357</b>		<b>3,252,357</b>	
Fire Equipment	KC FINANCE	DPH EMS ALS MISC REIMB				2,090		2,090	
	KING COUNTY	CORRGL:KINGCOUNTYMEDICALSVCS				(2,090)		(2,090)	
	LN CURTIS & SONS	CORRGL:LNCURTIS QUANTIFIT RESP				(5,753)		(5,753)	
		MISCELLANEOUS AND SPECIAL				14,883		14,883	
	PAYPAL	GS1 Mask ID				108		108	
		MSA Mask Identifire				1,133		1,133	
		Use Tax				124		124	
	SEAWESTERN, INC.	BUNKERGEAR				4,800		4,800	
		Corr code PSP bunker gear				41,418		41,418	
		CORRGL:SEAWESTERN SCBA EQUIP				-		-	
		MSA G1 SCBA SYSTEM				354,553		354,553	
	WITMER ASSOCIATES INC	CORRGL:EXTRICATION GLOVES				-		-	
		Extrication Gloves				3,177		3,177	
<b>Fire Equipment Total</b>						<b>414,443</b>		<b>414,443</b>	
<b>Grand Total</b>			<b>342,826</b>	<b>186,229</b>	<b>198,902</b>	<b>3,681,246</b>	<b>932,675</b>	<b>5,341,877</b>	