

## E. Detailed Accounting of the ACRC and MMD Spending

### Financial Report:

Expenditures through November 30 plus projected December expenses.

|                                                            | <u>Year to Date<br/>Expenditures</u> | <u>Projected<br/>payments</u> | <u>Total Expenditures</u> |
|------------------------------------------------------------|--------------------------------------|-------------------------------|---------------------------|
| <b><u>ACRC</u></b>                                         |                                      |                               |                           |
| <b><u>Contractual Services</u></b>                         |                                      |                               |                           |
| New York Law                                               | \$ 60,000                            |                               | \$ 60,000                 |
| Contract Amendment                                         |                                      | \$ 10,000                     | \$ 10,000                 |
| AppGeo Mapping Services                                    | \$ 62,500                            |                               | \$ 62,500                 |
| Contract Amendment                                         | \$ 6,000                             |                               | \$ 6,000                  |
| Second Contract Amendment                                  |                                      | \$ 10,000                     | \$ 10,000                 |
| <b><u>Personnel</u></b>                                    |                                      |                               |                           |
| <b>Interns</b>                                             |                                      |                               |                           |
| Nick Glass                                                 | \$ 6,215                             | \$ 280                        | \$ 6,495                  |
| Liane Espino                                               | \$ 1,165                             |                               | \$ 1,165                  |
| <b><u>Public Hearings: see also shared costs below</u></b> |                                      |                               |                           |
| ACRC May 26 Public Hearing: Ads                            | \$ 4,868                             |                               | \$ 4,868                  |
| ACRC May 26 Public Hearing: Transcript                     | \$ 570                               |                               | \$ 570                    |
| <b><u>Information Technology</u></b>                       |                                      |                               |                           |
| Adobe Acrobat Reader                                       | \$ 108                               | \$ 27                         | \$ 135                    |
| Standard Pro Monthly Virtual Meetings                      | \$ 180                               |                               | \$ 180                    |
| TurboBridge                                                | \$ 3                                 |                               | \$ 3                      |
| <b>Subtotal ACRC</b>                                       |                                      |                               | <b>\$ 161,916</b>         |
| <b><u>MMD</u></b>                                          |                                      |                               |                           |
| <b><u>MMD Contracts</u></b>                                |                                      |                               |                           |
| New York Law                                               | \$ 50,000                            |                               | \$ 50,000                 |
| Contract Amendment                                         |                                      | \$ 10,000                     | \$ 10,000                 |
| ArcBridge Consulting                                       | \$ 69,000                            |                               | \$ 69,000                 |
| ArcBridge Contract Amendment                               | \$ 15,600                            |                               | \$ 15,600                 |
| Second Contract Amendment                                  |                                      | \$ 15,000                     | \$ 15,000                 |
| <b><u>Personnel</u></b>                                    |                                      |                               |                           |
| Justine McCarthy                                           | \$ 1,400                             |                               | \$ 1,400                  |
| Nassim Ramdani                                             | \$ 2,345                             |                               | \$ 2,345                  |
| <b><u>Information Technology</u></b>                       |                                      |                               |                           |
| Standard Pro Monthly Virtual Meetings                      | \$ 165                               |                               | \$ 165                    |
| Survey Monkey                                              | \$ 415                               |                               | \$ 415                    |

|                                   | <u>YTD</u><br><u>Expenditures</u> | <u>Projected</u><br><u>payments</u> | <u>Total Expenditures</u> |
|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------|
| <u>Public Hearings</u>            |                                   |                                     |                           |
| MMD Hearing: May 4: Ads           | \$ 868                            |                                     | \$ 868                    |
| MMD Hearing: May 4: Transcript    | \$ 520                            |                                     | \$ 520                    |
| MMD Hearing: May 18: Ads          | \$ 928                            |                                     | \$ 928                    |
| MMD Hearing: May 18: Transcript   | \$ 540                            |                                     | \$ 540                    |
| <u>MMD Outreach</u>               | \$ 1,410                          |                                     | \$ 1,410                  |
| Map Posters                       | \$ 262                            |                                     | \$ 262                    |
| <b>Subtotal MMD</b>               |                                   |                                     | <b>\$ 168,453</b>         |
|                                   |                                   |                                     |                           |
| <b><u>Combined Total</u></b>      |                                   |                                     | <b>\$ 330,369</b>         |
| <b><u>Undistributed costs</u></b> |                                   |                                     |                           |
| <u>Advertising</u>                |                                   |                                     |                           |
| Joint Hearing #1: March 8         | \$ 1,100                          |                                     | \$ 1,100                  |
| Joint Hearing #2: April 14        | \$ 928                            |                                     | \$ 928                    |
| Joint Hearing #3: June 30         | \$ 13,670                         |                                     | \$ 13,670                 |
| Joint Hearing #4: August 4        | \$ 7,002                          |                                     | \$ 7,002                  |
| Joint Hearing #5: December 1      | \$ 4,000                          |                                     | \$ 4,000                  |
| Central Supply                    | \$ 393                            |                                     | \$ 393                    |
| Staples                           | \$ 601                            |                                     | \$ 601                    |
| Map Posters                       | \$ 150                            |                                     | \$ 150                    |
| <u>Transcripts</u>                |                                   |                                     |                           |
| Joint Hearing #1: March 8         | \$ 850                            |                                     | \$ 850                    |
| Joint Hearing #2: April 14        | \$ 1,020                          |                                     | \$ 1,020                  |
| Joint Hearing #3: June 30         | \$ 399                            |                                     | \$ 399                    |
| Joint Hearing #4: August 4        | \$ 486                            |                                     | \$ 486                    |
| Joint Hearing #5: December 1      |                                   | \$ 433                              | \$ 433                    |
| <b>Total Shared Costs</b>         | <b>\$ 30,598</b>                  | <b>\$ 433</b>                       | <b>\$ 31,031</b>          |
| <b>Totals</b>                     | <b>\$ 315,660</b>                 | <b>\$ 45,740</b>                    | <b>\$ 361,400</b>         |
| <br><b>Total Appropriation</b>    |                                   |                                     | <b>\$ 400,000</b>         |
| <b>Balance</b>                    |                                   |                                     | <b>\$ 38,600</b>          |