Olympia

SPECIAL VALUATION APPLICATION

| OFFICIAL USE ONLY | | D)=(a) / a) / |
|--|--|--|
| Case #: 16-9076 - P | Master File #: | 7 1 1 1 101 10 1 11 211 11 |
| Received By: | Project Planner: | Related Cases: |
| Historical Property Name: RCHAWD Property Address: 1761 4th Ave Assessor Tax Parcel Number(s): 7870 | E, OLYMPA, WA | HOUSE AND DEVELOPMENT BEFT |
| Applicant: tina Loose & T Mailing Address: (SAA) Phone Number(s): 360-789-7 E-mail Address: roose, tina @ | 65 2 | (RAINBOW HEALTH LLC |
| Owner (if other than applicant): | <u> </u> | |
| Property Use: Commercial Brief Summary of Rehabilitation Work: ——————————————————————————————————— | □ Residential VANT (MPLONEMENTS | FOR COMMERCIAL CONVENSION |
| Type of Heritage Register Designation (check Olympia Heritage Register Washington Heritage Register National Register of Historic Places | Design Design | nated Individually nated within Historic District of Historic District: |
| Property (signed by Assessor) Table identifying the costs of each All receipts, grouped by rehabilitation Selection of "before" photos if ava | n rehabilitation line item by catego on line item category when possib ilable (digital copies preferred; pri | of Special Valuation on Improvements to Historic ry e (receipts will be returned) nted copies & thumb drives will be returned) Use & Planning Application Fee Schedule) |
| | | |

I affirm that all answers, statements, and information submitted with this application are correct and accurate to the best of my knowledge. I also affirm that I am the owner of the subject site or am duly authorized by the owner to act with respect to this application. Further, I grant permission from the owner to any and all employees and representatives of the City of Olympia and other governmental agencies to enter upon and inspect said property as reasonably necessary to process this application. I agree to pay all fees of the City that apply to this application.

Applicant Signature Date

11/10/16

COMMUNITY PLANNING



Application and Certification of Special Valuation on Improvements to Historic Property Chapter 84.26 RCW

ASSESSOR SEP 28 2016

TO FE Day along

RECEIVED

File With Assessor by October 1 File No: I. Application County: TANTSTON County: Thurston RUNDOW HOUTH LLC Parcel No./Account No: Property Owner: ailing Address:

1701 4th Ave. E., Olympia 98506

Settion 13 township 18 Range 2W Pharter NE SW Plat

Taltotts SNBOIVISION BLK 4 LT 1 DOLUMENT 004/20

VALE 10 F MELORMICK ST

perty Address (Location): Mailing Address: Legal Description: 17014th Ave E Dlympia 98506 Property Address (Location): Describe Rehabilitation: Rehab of original 1925 house, in thuling, HVAC floors electric, windows, exterior a interior painting, total buildout of empty flug light back ment into office outer with New exterior with exterior controle work including found a fron drainage by porporty is on: (check appropriate box) National Historic Register Local Register of Historic Places 15299 Date: 9/15/15 Jurisdiction: 0/4mp/a
March 2015 Date Completed: 52pt, 2016 **Building Permit No:** County/City Rehabilitation Started: \$400,000.00 plus or minus Actual Cost of Rehabilitation:

Affirmation County: Thurston

As owner(s) of the improvements described in this application, I/we hereby indicate by my signature that I/we am/are aware of the potential liability (see reverse) involved when my/our improvements cease to be eligible for special valuation under provisions of Chapter 84.26 RCW.

I/We hereby certify that the foregoing information is true and complete.

Signature(s) of All Owner(s):

Rainbow Health, LLC

In como, inquiber Charten Roose, mento County: THURSTON

The undersigned does hereby certify that the ownership, legal description and the assessed value prior to rehabilitation reflected below has been verified from the records of this office as being correct.

Assessed value exclusive of land prior to rehabilitation:

Date: 9/28/14

For tax assistance, visit http://dor.wa.gov/content/taxes/property/default_aspx or call \$600 \$70 \$500 . To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6713. Teletype (TTY) users may call \$1.800-151-7985.

REV 64 0035e (w) (7/14/06)

Who can file this application?

The owner of record may file an application with the county assessor in which the property is located.

When should I file my application?

The application must be filed by October 1 of the calendar year proceeding the first assessment year for which the classification is requested.

Example: The application is filed by October 1, 2004. If approved, the special valuation is placed on the property for the 2005 assessment year. Taxes due and payable for 2006 will reflect the reduction.

Is there a fee to file this application?

The county assessor may charge such fees that are necessary for the processing and/or recording of documents.

What happens after I file the application?

Within 10 days, the county assessor will forward the application to the local review board. The local review board will approve or deny the application before December 31 of the year in which the application is made. The local review board will notify the assessor and the applicant of the approval or denial of the application.

What does "historic property" mean?

Historic property means land together with improvements thereon, which is:

(a) Listed in a local register of historic places created by comprehensive ordinance, certified by the Secretary of the Interior as provided in P.L. 98-515; or

(b) Listed in the national register of historic places.

Historic property does not include property listed in a register primarily for objects buried below ground.

What does "actual cost" mean?

Actual cost means the cost of rehabilitation, which cost shall be at least twenty-five percent of the assessed valuation of the historic property (exclusive of the assessed value attributable to the land) prior to

What are the requirements that property must meet to be considered for special valuation as historic property?

Property must meet the following criteria for special valuation on historic property:

- Be a historic property;
 - Fall within a class of historic property determined eligible for special valuation by the local legislative authority;
 - Be rehabilitated at a cost which meets the definition set forth in RCW 84.26.020(2) within twentyfour months prior to the application for special valuation; and
 - Be protected by an agreement between the owner and the local review board as described in RCW 84.26.050.

Statement Of Additional Tax, Interest, and Penalty Due Upon Removal or Disqualification from Special Valuation Under Chapter 84.26 RCW

- 1. Whenever property that is classified and valued as eligible historic property under Chapter 84.26 RCW is removed or disqualifies for the valuation, there shall become due and payable an additional tax equal to:
- (a) The actual cost of rehabilitation multiplied by the levy rate in each year the property was subject to special valuation; plus
- (b) Interest on the amounts of the additional tax at the statutory rate charged on delinquent property taxes from the dates on which the additional tax could have been paid without penalty if the property had not been valued as historic property; plus
- (c) A penalty equal to twelve percent of the amount determined in (a) and (b).
- The additional tax, interest, and penalty shall not be imposed if the disqualifications resulted solely from:
 - (a) Sale or transfer of the property to an ownership making it exempt from taxation;

Richard & Lydia Stoecker House Rainbow Health Center Historic Rehabilitation

1701 4th Ave E, Olympia, WA 98506

Submitted to City of Olympia Heritage Commission For Special Valuation

> By Rainbow Health LLC members Tina Roose and Teresa Guajardo

> > October 24, 2016

To Michelle Sadlier and Olympia Heritage Commission:

Thank you for this opportunity to submit a request for special valuation of our special house. Attached you will find an accounting of construction related expenses incurred for rehabilitation. Before and after photos are also included for your review. We welcome your pending visit.

This 1925 Tumwater Lumber Mills Craftsman Bungalow kit house is now on the National Register of Historic Places. It is the only Tumwater Lumber Mills kit house to receive this designation. We purchased the house in February 2015 for conversion from residence to commercial medical multi-use facility. We have built out the ground floor from an unfinished basement to an ADA accessible medical suite. The upper floors have been minimally altered to help maintain the charm and character of the house. Electrical, plumbing, and HVAC have been updated. All windows have been restored. Floors have been refinished and painted surfaces have been refreshed. When feasible, fixtures have been restored and replacements have been thoughtfully selected to be congruent with the character of the house. The exterior has been painted with a color palate that is congruent with the style and era of the house. Modern additions such as the new entry are obvious but congruent with the character of the building.

External access and drainage issues have been resolved in congruence with the city's conversion requirements. ADA sidewalk, curb cuts, parking have been created, which also required the addition of a new retaining wall. Bicycle parking both inside and outside.

Envelope protection has been ensured by updating the stormwater drainage system on the uphill sides of the house. There is also sloping and concrete window wells to help direct surface water away from the windows and foundation.

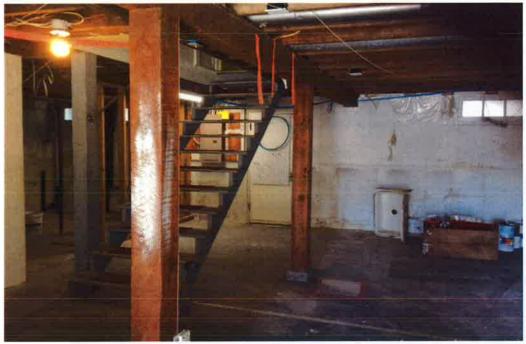
If you have any questions or desire additional information, please let us know. We look forward to your site visit on October 31. Thank you again for all your help with our historic preservation project.



1 Exterior Elevations North and West 2015



2 Exterior elevations North and West 2016



3 Ground level at West entrance 2015



4 Ground level at West entrance looking left 2015



5 Ground level at west entrance 2016



6 Ground level at West entrane looking left 2016



7 2nd floor main room 2015



8 2nd floor main room 2016



9 3rd floor hall broken window 2015



10 3rd floor hall restored window 2016



11 exterior basement windows 2015



12 Exterior basement window with well 2016

Rainbow Health Center, 1701 4th Ave E Construction-Related Expenditures for Special Valuation, City of Olympia February 2015-September 2016

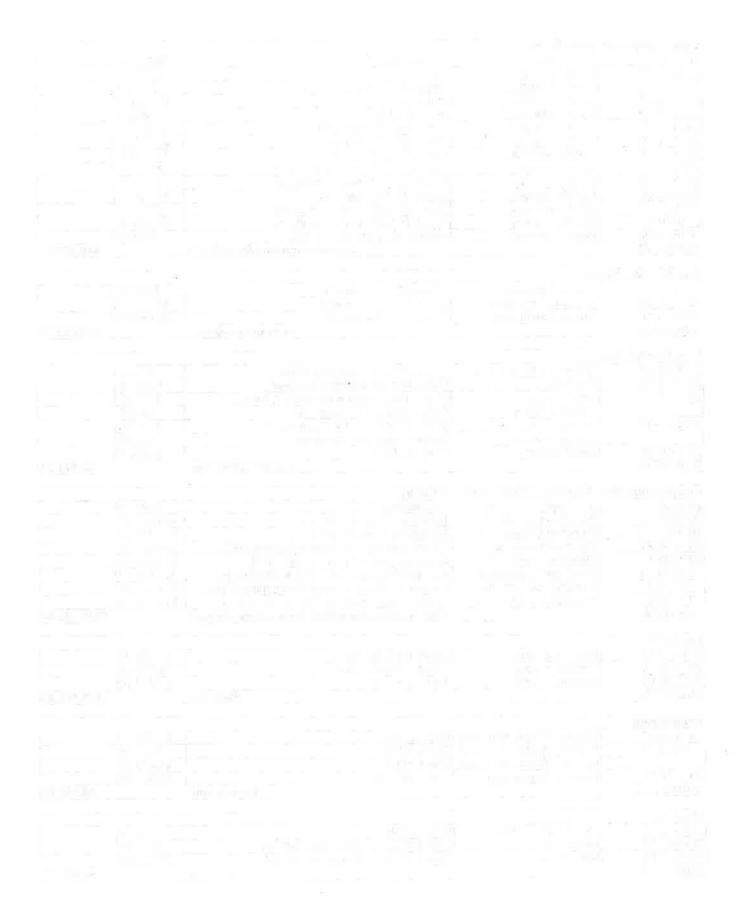
| Expenditures by Category (See Detail Sheets) | |
|--|--------------|
| Category | Amount |
| Architectureplans & drawings | \$6,046.32 |
| Construction Materials & Suppliesmisc fittings, fixtures, lumber, trim | \$4,953.91 |
| Construction-DEC & Villinesfloor work & masonry | \$8,714.88 |
| Construction-EcoWoodWorkscarpentry, windows, doors | \$48,478.93 |
| Construction-Grassicarpentry, door & door hardware work | \$12,609.71 |
| Construction-Misccarpentry, dump fees, vinyl & asbestos removal | \$2,571.24 |
| Construction-Steadfastbasement buildout, drainage, concrete, ADA | \$225,383.04 |
| Electricalrewiring, new wiring, including low voltage | \$15,946.46 |
| Engineeringstructural & civil | \$4,548.71 |
| Flooringrepairing & refinishing | \$4,605.80 |
| HVACupgrade of heating, new air conditioning, ductless system | \$26,791.84 |
| Landscapingclearing & removal to improve access & drainage | \$10,150.12 |
| Paintingexterior & interior | \$21,335.35 |
| Permittingpermits, impact fees | \$25,661.95 |
| Project Management | \$23,173.85 |
| Storage | \$1,244.33 |
| Insurance, interest, taxes, utilities (during construction) | \$19,135.16 |
| Project Grand TOTAL - Construction-Related Expenses | \$461,351.60 |

Rainbow Health Center Construction-Related Expenditures

Feb. 2015-Sept. 2016

| Date | Payee | Memo | Payment | Totals |
|--------------------------|-----------------------|---|-------------|------------|
| Architecture | | | | |
| 2015-06-25 | Stephen Masini, AIA | architectural services | \$2,500.00] | |
| 2015-08-30 | Stephen Masini, AIA | Check 001544 | \$1,425.00 | |
| 2016-03-15 | Stephen Masini, AIA | Check 001595 | \$1,371.32 | |
| 2016-03-27 | Stephen Masini, AIA | Check 1599 architectural services | \$750.00 | |
| SUBTOTAL | | Architecture | | \$6,046.32 |
| Construction Ma | aterials & Supplies | | | |
| 2015-09-18 | Olympia Ace | HOUSEMART OLYMPIA ACE H OLYMPIA | \$14.48 | |
| | Ace | construction supplies | \$30.70 | |
| 2016-01-09 | ACE | construction supplies | \$10.95 | |
| 2016-04-29 | Ace-Southgate | construction supplies | \$24.76 | |
| 2015-11-24 | Advantage Lock & Key | Check 001555-keys for construction access | \$8.16 | |
| 2016-09-07 | Always Safe & Lock | front exterior door original blank keys | \$17.41 | |
| 2016-06-14 | Bayview Lumber | lumber | \$9.31 | |
| 2015-11-28 | Build.com | door hardware-thresholds & sweeps | \$208.00 | |
| 2015-11-17 | build.com | door hardware-locks & levers | \$800.16 | |
| 2015-11-25 | Build.com | door hardware–levers & closer | \$291.30 | |
| 2016-04-24 | Harbor Freight | construction supplies | \$11.39 | |
| 2015-05-15 | Home Depot | construction fencing & ceiling light | \$214.25 | |
| 2015-05-15 | Home Depot | ceiling light fixtures | \$284.63 | |
| 2015-05-18 | Home Depot | construction fencing | \$36.43 | |
| 2015-11-25 | Home Depot | THE HOME DEPOT 4708 OLYMPIA WA D THE | \$19.73 | |
| 2016-01-25 | Home Depot | Point of Purchase Check - HOME D lumber | \$194.96 | |
| 2016-02-12 | Home Depot | THE HOME DEPOT 4708 OLYMPIA WA-lock & | \$12.86 | |
| 2016-03-09 | Home Depot | THE HOME DEPOT 4708 OLYMPIA WA D THE | \$17.21 | |
| 2016-04-21 | Home Depot | DEPOT 4708 OLYMPIA WA-door hardware | \$220.72 | |
| 2016-05-16 | Home Depot | 2 accordion doors | \$222.27 | |
| 2016-05-16 | Home Depot | 1 accordion door | \$111.14 | |
| 2016-06-06 | Home Depot | weatherstripping | \$21.29 | |
| | | caulk | \$7.33 | |
| 2016-06-14 | Home Depot | | \$8.69 | |
| 2015-12-23 | Housemart Olympia Ace | HOUSEMART OLYMPIA ACE H OLYMPIA 6 24435656073772321 sinks & faucets | \$642.73 | |
| 2016-03-13 | | | \$48.97 | |
| 2016-03-13 | Judy Fleming | 5/9/16 glass for window | | |
| 2015-08-15 | LOWES #01167* | Construction Materials & Supplies | \$13.17 | |
| 2015-11-19 | LOWES #01167* | 246921653240006 light fixtures | \$154.34 | |
| 2015-11-27 | LOWES #01167* | 246921653320000 trim lumber | \$221.07 | |
| 2016-02-27 | LOWES #01167* | 246921660590001 construction supplies | \$8.66 | |
| 2016-04-08 | LOWES #01167* | dishwasher | \$270.91 | |
| 2016-04-17 | LOWES #01167* | construction supplies | \$71.00 | |
| 2016-04-25 | LOWES #01167* | construction supplies | \$91.57 | |
| 2016-06-14 | LOWES #01167* | lumber-trim | \$17.06 | |
| 2016-05-16 | My Door Sign | wall affixed signs-all gender restroom | \$48.27 | |
| 2015-11-25 | OLYMPIA SUPPLY CO | 24138 construction supplies | \$34.25 | |
| 2016-04-26 | OLYMPIA SUPPLY CO | Olympia Supply CO INC Date 11/25/15 24138 | \$42.36 | |
| 2016-04-16 | OLYMPIA SUPPLY CO | fasteners | \$4.61 | |
| 2016-06-10 | OLYMPIA SUPPLY CO | screws | \$3.10 | |
| 2016-04-22 | Target-Lacey | construction supplies | \$10.20 | |
| 2015-12-07 | Olympia Lighting | Check 001563 switches | \$47.71 | |
| 2015-06-13 | South Puget Sound | split door & sink | \$231.20 | |
| 2016-01-18 | Ziegler's Welding | Check 001575 floor grate—for air return | \$194.60 | M-121 |
| SUBTOTAL | · | Construction Materials & Supplies | | \$4,953.91 |
| Construction - D | DEC & Villines | ··· | | |
| | DEC Construction | Check 001541-floor work | \$6,321.28 | |
| 2015-08-05 | IDEO CONSTITUTION | | | |
| 2015-08-05 2016-07-02 | Villines Masonry | Check 1656 Manufactured stone entry | \$2,393.60 | |

| Construction- | coWoodWorks | | | |
|--|--|---|---|-----------------------------|
| 2015-05-11 | EcoWoodworks | construction | \$5,304.98 | |
| 2015-06-03 | EcoWoodworks | carpentry | \$3,424.48 | |
| 2015-06-16 | EcoWoodworks | carpentry & materials | \$959.17 | |
| 2015-06-25 | EcoWoodworks | carpentry | \$1,199.52 | |
| 2015-06-25 | EcoWoodworks | doors & millwork | \$1,981.25 | |
| 2015-06-25 | EcoWoodworks | carpentry & drywall work | \$5,034.72 | |
| 2015-08-03 | EcoWoodworks ' | Check 001537-doors | \$1,415.49 | |
| 2015-08-26 | EcoWoodworks | Check 001545-doors | \$1,415.49 | |
| 2015-09-23 | EcoWoodworks | Check 001549-restore windows | \$7,401.97 | |
| 2015-12-20 | EcoWoodworks | Check 001565—restore windows | \$9,869.29 | |
| 2015-12-20 | EcoWoodworks | Check 001566—carpentry | \$1,340.96 | |
| 2015-12-20 | EcoWoodworks | Check 001567—restore windows | \$702.03 | |
| 2016-01-14 | EcoWoodworks | Check 001573—restore windows | | |
| 2016-09-02 | EcoWoodworks | | \$7,920.40 | |
| SUBTOTAL | IECOAAOOGMOLK2 | weatherize windows, first floor | \$509.18 | *** |
| SUBTUTAL | | Construction-EcoWoodWork | S | \$48,478.9 |
| Construction (| Propol | | | |
| Construction-C | | IOLI-004FFR | 1 0===== | |
| 2015-12-03 | Grassi Construction | Check 001558-carpentry | \$760.90 | |
| 2016-01-18 | Grassi Construction | Check 001574—carpentry | \$2,790.37 | |
| 2016-01-18 | Grassi Construction | Check 001570-carpentry | \$9,058.44 | |
| SUBTOTAL | | Construction-Grass | | \$12,609.7 |
| | | | | |
| Construction-A | | | | |
| 2016-02-07 | Advantage Lock & Key | Check 001579-door lock install | \$20.00 | |
| 2015-12-06 | Pro-Tech | Check 001564 asbestos removal | \$1,360.00 | |
| 2016-03-17 | Judy Fleming | Check 1597-window materials & labor | \$677.23 | |
| | Thurston County | dump construction waste fee | \$20.00 | |
| 2016-01-19 | Cascade Vacuum | re-install, reroute of vacuum system | \$234.01 | |
| | Thurston County | dump construction waste fee | \$20.00 | |
| | | | | |
| 2016-01-26 | | | | |
| 2016-01-26 SUBTOTAL | Judy Fleming | changing table | \$240.00 | ¢2 574 24 |
| 2016-01-26 SUBTOTAL | | | \$240.00 | \$2,571.24 |
| SUBTOTAL | Judy Fleming | changing table Construction-Msc | \$240.00 | \$2,571.24 |
| SUBTOTAL Construction-S | Judy Fleming Steadfast—Tenant Improvement | changing table Construction-Msc | \$240.00 | \$2,571.24 |
| SUBTOTAL Construction-S 2016-03-18 | Judy Fleming Steadfast—Tenant Improveme Steadfast Construction | changing table Construction-Msc ent Contract paint testing | \$240.00 | \$2,571.2 |
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| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 | Steadfast—Tenant Improvements Steadfast Construction | changing table Construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract Concrete work, drainage—check 1613 ADA parking, sidewalk, drive & retaining wall—Balance of tenant improvement contract—Title change orders—paid by Title Co. at closing | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 | |
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| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 SUBTOTAL Electrical | Steadfast—Tenant Improvements Steadfast Construction | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract Concrete work, drainage—check 1613 ADA parking, sidewalk, drive & retaining wall—Balance of tenant improvement contract—Title change orders—paid by Title Co. at closing Construction-Steadfast—Tenant Improvemen | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 | |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 | Judy Fleming Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 SUBTOTAL Electrical 2015-08-11 2015-08-09 | Steadfast—Tenant Improvements Steadfast Construction | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 SUBTOTAL Electrical 2016-03-14 2015-08-11 2015-08-09 | Judy Fleming Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 3016-05-27 3016-05-27 3016-05-27 3016-05-21 3016-03-14 2015-08-11 2015-08-09 3015-06-09 | Judy Fleming Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-21 2016-03-14 2015-08-11 2015-06-09 2015-08-11 2015-06-09 2016-05-109 | Steadfast—Tenant Improvement Steadfast Construction Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t | \$225,383.0 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 SUBTOTAL 2015-08-11 2015-08-11 2015-08-09 SUBTOTAL Engineering 2015-06-23 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric Reliable Electric Reliable Electric Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 001592 | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 \$6,853.40 \$1,872.70 | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-03-14 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 001592 Check 1604 | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t \$7,220.36 \$6,853.40 \$1,872.70 \$1,250.00 \$281.25 \$1,485.00 | \$225,383.04 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-14 2015-06-09 2015-06-09 2015-06-23 2016-03-14 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric Reliable Electric Reliable Electric Reliable Electric Reliable Electric Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 1604 Check 001559 | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t \$7,220.36 \$6,853.40 \$1,872.70 \$1,485.00 \$1,532.46 | \$225,383.04 \$15,946.44 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-14 2015-06-09 2015-06-09 2015-06-23 2016-03-14 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 001592 Check 1604 | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t \$7,220.36 \$6,853.40 \$1,872.70 \$1,485.00 \$1,532.46 | \$225,383.04 \$15,946.44 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-03-14 2015-08-11 2015-06-09 2015-06-23 2016-03-14 2015-06-23 2016-03-14 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 1604 Check 001559 | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 t \$7,220.36 \$6,853.40 \$1,872.70 \$1,485.00 \$1,532.46 | \$225,383.04 \$15,946.44 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-03-14 2015-06-09 2015-06-23 2016-03-14 2015-06-23 2016-03-14 2015-06-23 2016-03-14 | Steadfast—Tenant Improvements Steadfast Construction Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 1604 Check 001559 Engineering | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 \$6,853.40 \$1,872.70 \$1,250.00 \$281.25 \$1,485.00 \$1,532.46 | \$225,383.0 \$15,946.4 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 SUBTOTAL Electrical 2015-08-11 2015-06-09 SUBTOTAL Engineering 2015-06-23 2016-03-14 2015-06-23 2016-03-14 2015-06-23 2015-06-23 2015-06-23 2015-05-15 | Steadfast—Tenant Improvements Steadfast Construction Reliable Electric | Construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica lengineering Check 001559 Engineering Floor samples | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 \$6,853.40 \$1,872.70 \$1,250.00 \$281.25 \$1,485.00 \$1,532.46 | \$225,383.04 \$15,946.44 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2015-06-09 2015-06-09 2015-06-23 2016-03-14 2015-06-23 2016-03-14 2015-06-23 2016-03-14 | Steadfast—Tenant Improveme Steadfast Construction Reliable Electric | construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica engineering Check 1604 Check 001559 Engineering | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 \$6,853.40 \$1,872.70 \$1,250.00 \$281.25 \$1,485.00 \$1,532.46 | \$225,383.04 \$15,946.44 |
| Construction-S 2016-03-18 2016-03-23 2016-04-12 2016-04-21 2016-05-13 2016-05-13 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-27 2016-05-14 2015-06-09 2015-06-09 2015-06-23 2016-03-14 2015-06-23 2016-03-14 2015-06-23 2016-03-14 | Steadfast—Tenant Improvements Steadfast Construction Reliable Electric | Construction-Msc ent Contract paint testing Tenant improvement contract Tenant improvement contract Tenant improvement contract Tenant improvement contract-check 1608 concrete work, drainage-check 1613 ADA parking, sidewalk, drive & retaining wall-Balance of tenant improvement contract-Title change orders-paid by Title Co. at closing Construction-Steadfast-Tenant Improvemen Check 001589-wiring Check 001540-wiring 3rd floor wiring Electrica lengineering Check 001559 Engineering Floor samples | \$380.80 \$59,628.20 \$35,472.52 \$20,000.00 \$21,588.80 \$15,964.77 \$54,150.66 \$18,197.29 \$7,220.36 \$6,853.40 \$1,872.70 \$1,250.00 \$281.25 \$1,485.00 \$1,532.46 | |



| HVAC | | | | |
|---|---|--|---|----------------------------|
| 2015-05-21 | Air Handlers | IHVAC | \$3,400.00 | |
| 2016-03-08 | Air Handlers | Check 001585 | \$8,460.00 | |
| 2010 00 00 | Air Handlers | HVAC | \$14,404.34 | |
| | Air Handlers | HVAC | \$527.50 | |
| SUBTOTAL | J. W Iditioloro | HVAC | | \$26,791.84 |
| | | | *************************************** | |
| Landscaping | | | | |
| 2015-08-30 | A New Leaf | Check 001547 | \$701.00 | |
| 2015-09-09 | A New Leaf | Check 001548 removal, pruning, clearing | \$701.23 | |
| 2015-11-12 | A New Leaf | Check 001553 removal, pruning, clearing | \$402.00 | |
| 2016-01-06 | A New Leaf | Check 001565. Wrong check #. Should be | \$3,627.31 | |
| 2016-03-10 | A New Leaf | 1590-removal, moving, pruning for | \$1,565.71 | |
| 2016-06-13 2016-07-03 | A New Leaf A New Leaf | Check 1653—removal, moving, pruning, clearing | \$1,321.27 | |
| 2015-03-26 | lan Stoner | check 1657—removal, moving, pruning, clearing | \$471.20 | |
| 2015-03-26 | lan Stoner | removal, pruning, clearing | \$100.00 | |
| 2015-04-26 | | removal, pruning, clearing | \$160.00 | |
| | lan Stoner Lukens Tree & | removal, pruning, clearing | \$230.00 | |
| 2016-02-17 SUBTOTAL | Lukens Tree & | Check 001580tree removal | \$870.40 | \$40 4E0 40 |
| SUBTUTAL | | Landscaping | | \$10,150.12 |
| Painting | | | | |
| 2015-06-22 | Sherwin Williams | paint samples | \$28.06 | |
| 2015-09-18 | Sherwin Wil | SHERWIN WILLIAMS #8136 OLYMPIA W | \$9.12 | |
| 2015-09-21 | Sherwin Wil | SHERWIN WILLIAMS #8136 OLYMPIA W | \$14.86 | |
| 2015-11-27 | Sherwin Wil | SHERWIN WILLIAMS #8136 OLYMPIA W | \$110.43 | |
| 2016-04-30 | Sherwin Williams | paint | \$33.59 | |
| 2015-12-03 | Eurocraft Painting | Check 001557—exterior | \$5,400.00 | |
| 2016-01-13 | Eurocraft Painting | Check 001572-exterior | \$8,594.33 | |
| 2016-03-10 | Eurocraft Painting | Check 001587—exterior & Interior | \$3,938.56 | |
| 2016-05-20 | Eurocraft Painting | interior painting | \$1,006.40 | |
| 2015-06-15 | DEC Construction | interior painting | \$2,200.00 | |
| SUBTOTAL | | Painting | | \$21,335.35 |
| Permitting | | | | |
| 2015-05-31 | City of Olympia | pre-submission conference | \$240.00 | |
| 2015-11-08 | City of Olympia | Check 001554 | \$488.50 | |
| 2015-08-04 | City of Olympia | Check 001538 | \$567.48 | |
| 2015-09-16 | | Check 001550—permit & impact fees | | |
| 2010-00-10 | | | 1 477 721 021 | |
| | City of Olympia | | \$22,281.93 | |
| 2016-03-03 | City of Olympia | Check 001584 | \$1,323.90 | |
| | City of Olympia City of Olympia | Check 001584 Check 001588 | \$1,323.90 \$390.22 | |
| 2016-03-03 2016-03-13 | City of Olympia | Check 001584 Check 001588 mechanical permit | \$1,323.90 | \$25.661.95 |
| 2016-03-03 | City of Olympia City of Olympia | Check 001584 Check 001588 | \$1,323.90 \$390.22 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage | City of Olympia City of Olympia City of Olympia | Check 001584 Check 001588 mechanical permit | \$1,323.90 \$390.22 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 | City of Olympia City of Olympia City of Olympia ement LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568-project management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 | City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568-project management check 1598-project management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 | City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568-project management check 1598-project management Project Management Project Management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management Project Management Project Management Project Management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 | \$25,661.95 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management Project Management Project Management Project Management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | \$25,661.95 \$23,173.85 |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management Project Management Project Management Project Management Project Management Project Management Storage during construction | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 2015-07-07 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management Project Management Project Management Project Management Project Management Storage during construction lock for storage unit storage | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 \$120.78 \$24.05 \$109.95 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 2015-07-07 2015-08-11 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint | Check 001584 Check 001588 mechanical permit Permitting Check 001568project management check 1598project management Project Management Project Management Project Management Project Management Project Management Project Management Project Management U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 \$120.78 \$24.05 \$109.95 \$131.94 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 2015-07-07 2015-08-11 2015-09-02 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint U-Haul U-Haul U-Haul U-Haul U-Haul U-Haul U-Haul | Check 001584 Check 001588 mechanical permit Permitting Check 001568project management check 1598project management Project Management Project Management Project Management Project Management Project Management Project Management Project Management U-HAUL-CTR-OLYMPIA #702 OLYMPIA U-U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 \$120.78 \$24.05 \$109.95 \$131.94 \$87.96 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 2015-07-07 2015-08-11 2015-09-02 2015-10-02 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint U-Haul | Check 001584 Check 001588 mechanical permit Permitting Check 001568—project management check 1598—project management Project Management Project Management Project Management Project Management Project Management Project Management Project Management U-HAUL-CTR-OLYMPIA #702 OLYMPIA U-U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 \$120.78 \$24.05 \$109.95 \$131.94 \$87.96 \$109.95 | |
| 2016-03-03 2016-03-13 SUBTOTAL Project Manage 2015-12-21 2016-03-22 2016-04-12 SUBTOTAL Storage 2015-05-03 2015-05-03 2015-07-07 2015-08-11 2015-09-02 | City of Olympia City of Olympia City of Olympia City of Olympia ement LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint LightPoint U-Haul U-Haul U-Haul U-Haul U-Haul U-Haul U-Haul | Check 001584 Check 001588 mechanical permit Permitting Check 001568project management check 1598project management Project Management Project Management Project Management Project Management Project Management Project Management Project Management U-HAUL-CTR-OLYMPIA #702 OLYMPIA U-U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$1,323.90 \$390.22 \$369.92 \$1,908.15 \$7,355.81 \$3,781.55 \$8,335.34 \$1,739.00 \$54.00 \$120.78 \$24.05 \$109.95 \$131.94 \$87.96 | |

| SUBTOTAL | | Storage | | \$1,244.33 |
|------------|---------|------------------------------------|-----------|------------|
| 2016-04-02 | U-Haul | OLYMPIA | \$109.95] | |
| 2016-03-02 | U-Haul | U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$109.95] | |
| 2016-02-02 | U-Haul | U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$109.95 | |
| 2016-01-03 | (U-Haui | U-HAUL-CTR-OLYMPIA #702 OLYMPIA U- | \$109.95 | |

| | es, interest, utilities | | | |
|------------|-------------------------|--|------------|---------------|
| 2015-02-25 | Liberty Mutual | check 1504 Insurance | \$815.00 | |
| 2016-09 | Olympia Federal Savings | Construction loan interest | \$7,316.46 | |
| 2016-09 | Twin Star Credit Union | Construction loan interest | \$204.31 | |
| 2016-03-11 | Liberty Mutual | check 1586 Insurance | \$852.00 | |
| 2015-04-28 | Thurston County | check 1511 Property Taxes | \$1,392.50 | |
| 2015-10-27 | Thurston County | check 1552 Property Taxes | \$1,392.51 | |
| 2016-04-26 | Thurston County | check 1606 Property Taxes | \$1,464.88 | |
| 2016-10-26 | Thurston County | check 1694 Property Taxes (July-September) | \$732.44 | |
| 2015-03-30 | PSE | Utilities | \$160.49 | |
| 2015-04-20 | PSE | Utilities | \$374.37 | |
| 2015-05-22 | PSE | Utilities | \$112.51 | |
| 2016-02-01 | PSE | Utilities | \$43.66 | |
| 2016-04-13 | PSE | Utilities | \$286.26 | |
| 2016-05-25 | PSE | Utilities | \$79.34 | |
| 2016-05-26 | PSE | Utilities | \$79.34 | |
| 2016-08-19 | PSE | Utilities | \$68.28 | |
| 2016-09-21 | PSE | Utilities | \$131.38 | |
| 2016-05-12 | Comcast | Utilities | \$344.69 | |
| 2016-06-11 | Comcast | Utilities | \$244.06 | |
| 2016-07-12 | Comcast | Utilities | \$244.06 | |
| 2016-08-12 | Comcast | Utilities | \$244.13 | |
| 2016-09-12 | Comcast | Utilities | \$244.06 | |
| 2015-04-06 | City of Olympia | Utilities | \$75.93 | |
| 2015-06-02 | City of Olympia | Utilities | \$193.24 | 411/2/41/27/2 |
| 2015-07-27 | City of Olympia | Utilities | \$231.63 | |
| 2015-10-08 | City of Olympia | Utilities | \$624.58 | |
| 2015-12-17 | City of Olympia | Utilities | \$301.81 | |
| 2016-02-01 | City of Olympia | Utilities | \$155.45 | |
| 2016-04-26 | City of Olympia | Utilities | \$185.96 | |
| 2016-05-24 | City of Olympia | Utilities | \$182.99 | |
| 2016-08-04 | City of Olympia | Utilities | \$356.84 | |
| SUBTOTAL | 1 y a a sympto | Insurance, taxes, interest, utilities | | \$19,135.16 |
| | | Total Construction-Related Expenditures | | \$461,351.60 |

