

2004-2010 Performing Arts Phase

Total Expenditures	\$4,035,576
Total Grants Received	\$1,534,280
Total Local Expenditures	\$2,501,296

2011-2014 311 Arts Phase

August 17, 2011	Council approve Ordinance to form 311 Task Force
March 21, 2012	Council approve contract with AMS Planning and Research
August 2, 2012	AMS final report
October 17, 2012	Council approve 311 Task Force recommendations
March 6, 2013	Council approve Laura Burnham contract
August 5, 2013	Presentation to Council by Laura Burnham 311 Arts
August 21, 2013	Council approve Laura Burnham contract extension
August 21, 2013	Council approve Schultz & Williams contract
August 21, 2013	Council approve prepare and advertise bid specifications for restoration of 311 W. Main Street façade.
September 18, 2013	311 Arts Business Plan by Laura Burnham

Spiegle:

Fee billed to date:	\$397,503.14
Extra Consultant fee billed to date:	\$91,957.71
Expenses billed to date:	<u>\$ 2,147.74</u>

Total Billed To-date: \$491,608.59

AMS Planning & Research Group:	\$46,500.00
Laura Burnham:	\$122,498.25
Schultz & Williams:	\$54,415.83
311 Façade:	\$288,482.00
Total:	\$1,422,004.67
Total Performing and 311 Arts Phases Borough Costs:	\$3,923,300.67*
Grand Total of Performing and 311 Arts Phases Costs:	\$5,457,580.67*

Total Annual Operating Costs – Fund 18 *\$15,000 approximately for building maintenance/utilities