Table 23-A: Summary of Direct City Costs (without DA)

	\$2014	Offset	Net Cost	Notes
Settlement Payment	\$ 3,500,000	none	\$ 3,500,000	Paid through royalty revenues
Temporary Maintenance Yard	3,050,000	none	3,050,000	
Permanent Maintenance Yard	9,990,000	none	9,990,000	Superior to existing facility
Loss of storage Site Revenue	6,390,000	none	6,390,000	Average of estimated value range
Maintenance Yard Remediation	3,810,000	\$50,000	3,760,000	\$50k to be paid by Applicant
Emergency Trust Fund	2,000,000	100%	-	Funds are returned if not used
Fire Service	16,490,000	100%	-	Cost required to be paid by Applicant
Ongoing Project Monitoring	11,900,000	100%	-	Recouped through Well Permit Fee

Table 23-B: Summary of Direct City Costs (DA Terms)

Temporary Maintenance Yard Permanent Maintenance Yard Loss of storage Site Revenue Maintenance Yard Remediation Emergency Trust Fund Fire Service 3,050,000 none 9,990,000 superior to existing facility 6,390,000 none 6,390,000 Average of estimated value range - Cost paid by Applicant - Funds are returned if not used - Cost required to be paid by Applicant		\$2014	Offset	Net Cost	Notes
Permanent Maintenance Yard Loss of storage Site Revenue Maintenance Yard Remediation Emergency Trust Fund Fire Service Fire Service 9,990,000 none 9,990,000 9,990,000 Superior to existing facility 6,390,000 Average of estimated value range - Cost paid by Applicant - Funds are returned if not used - Cost required to be paid by Applicant	Settlement Payment	\$ 3,500,000	100%	\$ -	Forgiven upon issuance of drilling permit
Loss of storage Site Revenue Maintenance Yard Remediation Emergency Trust Fund Fire Service 6,390,000 none 6,390,000 Average of estimated value range - Cost paid by Applicant - Funds are returned if not used - Cost required to be paid by Applicant	Temporary Maintenance Yard	3,050,000	none	3,050,000	
Maintenance Yard Remediation Emergency Trust Fund Fire Service 3,810,000 100% - Cost paid by Applicant - Funds are returned if not used - Cost required to be paid by Applicant	Permanent Maintenance Yard	9,990,000	none	9,990,000	Superior to existing facility
Emergency Trust Fund 2,000,000 100% - Funds are returned if not used - Cost required to be paid by Applicant	Loss of storage Site Revenue	6,390,000	none	6,390,000	Average of estimated value range
Fire Service 16,490,000 100% - Cost required to be paid by Applicant	Maintenance Yard Remediation	3,810,000	100%	-	Cost paid by Applicant
	Emergency Trust Fund	2,000,000	100%	-	Funds are returned if not used
Ongoing Project Monitoring 11 900 000 100% - Recouped through Well Permit Fee	Fire Service	16,490,000	100%	-	Cost required to be paid by Applicant
The state of the s	Ongoing Project Monitoring	11,900,000	100%	2	Recouped through Well Permit Fee
	1	\$57,130,000		\$ 19,430,000	_