

CFWD
Brickyard Road Tank

Project Budget
(1-2019, prior to bidding)

0610.14004

Construction

General Contract w/ Alternates - Transmission Main	\$1,446,000	est	\$1,446,000
Tank Contract - 2.0 MG Storage Tank & Mixing	\$4,958,000	est	\$4,958,000
Electrical Contract	\$50,000	est	\$50,000
HVAC Contract	\$0	est	\$0
CONSTRUCTION SUB-TOTAL	\$6,454,000		\$6,454,000.00

Engineering

Preliminary Design			\$36,000.00
Design			\$348,000.00
Bidding			\$35,000.00
Construction Administration			\$137,000.00
Construction Observation			\$133,200.00
Additional Services			\$75,000.00
MRB Design and Construction Engineering Contract Sub-Total			\$764,200.00
Engineering Amendment 1 - reimbursement (placeholder)			\$10,796.50
ENGINEERING SUB-TOTAL			\$774,996.50

Other Expenses - Admin

Bond Counsel		est	\$50,000.00
Financial Advisor		est	\$75,000.00
Local Counsel		est	\$20,000.00
Miscellaneous		est	\$15,000.00

Other Expenses - Miscellaneous

Land Acquisition and Easements		est	\$50,000.00
Electrical Service Fee		est	\$10,000.00
Special Inspections		est	\$40,000.00
SCADA Professional Services		est	\$50,000.00
Credit Rating Charge		est	\$20,000.00

OTHER EXPENSES SUB-TOTAL **\$330,000.00**

PROJECT SUB-TOTAL **\$7,558,996.50**

Contingency (percent construction) 15% **\$941,003.50**

EFC Issuance Costs (%) **\$0.00**

TOTAL PROJECT COST **\$8,500,000.00**

BOND RESOLUTION **\$9,036,000.00**

WIIA Grant 3,614,400
CFWD Contribution 1,000,000
BALANCE TO FINANCE 3,885,600