

Construction

General Contract w/ Alternates - Transmission Main	\$2,632,592	Bid Price	\$2,632,592
Tank Contract - 2.0 MG Storage Tank & Mixing	\$7,932,000	Bid Price	\$7,932,000
Electrical Contract	\$332,102	Bid Price	\$332,102
HVAC Contract	\$59,250	Bid Price	\$59,250
CONSTRUCTION SUB-TOTAL	\$10,955,944		\$10,955,944.00

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 **\$12,060,940.50**

Contingency (percent construction) **8%** **\$900,000.00**

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

TOTAL PROJECT COST	\$12,960,940.50
BOND RESOLUTION	\$9,036,000.00
UPDATED BOND RESOLUTION	\$13,000,000.00

WIIA Grant	3,614,400
CFWD Contribution	1,000,000
BALANCE TO FINANCE	8,346,541