| Item | Description | Total Project Cost | USDA | SWRCB | HCD | Donations |
|---|---|---|---|---|---|---|
| 1 | **Engineering & Design -Preconstruction Costs** | | | | | |
| a | Preliminary Design | 225,000.00 | | 225,000.00 | | |
| b | Final Design | 200,000.00 | | 200,000.00 | | |
| c | Environmental & Permitting/ROW/Easements/ROE | 122,500.00 | | 60,000.00 | | 62,500.00 |
| d | Survey | 64,000.00 | | 64,000.00 | | |
| | **Subtotal Design:** | **611,500.00** | - | **549,000.00** | - | **62,500.00** |
| 2 | **On-Site Pumping System** | | | | | |
| a | Excavation & backfill | 158,631.00 | | - | 158,631.00 | |
| b | Wetwell Installation | 137,940.00 | | - | 137,940.00 | |
| c | Grinder Pump Package (pump,wetwell,& level control switch) | 731,082.00 | | - | 731,082.00 | |
| d | Grinder Pump & Panel & Installation | 620,730.00 | | - | 620,730.00 | |
| e | 1.25" Force Main Laterals (25 lf/lot) | 275,880.00 | | - | 275,880.00 | |
| | **Subtotal On-site Pumping System** | **1,924,263.00** | - | - | **1,924,263.00** | - |
| 3 | **Sewage Collection System** | | | | | |
| a | Force Main Piping | 5,089,510.00 | | 5,089,510.00 | | |
| b | Surface Restoration | 720,390.00 | | 720,390.00 | - | |
| | | - | | | | |
| | **Subtotal Collection System Construction** | **5,809,900.00** | - | **5,809,900.00** | - | - |
| 4 | **Capital Cost Sub Total** | 7,734,163.00 | - | 5,809,900.00 | 1,924,263.00 | - |
| | | - | | - | | |
| a | Bonds and Insurance (4%) | 253,000.00 | | 253,000.00 | | |
| b | Construction Cost Contingency (10%) | 476,691.00 | - | 476,691.00 | | |
| | **Subtotal Capital Costs** | **8,463,854.00** | - | **6,539,591.00** | **1,924,263.00** | - |
| 5 | **Other Costs** | | | | | |
| a | Construction Management & Inspection (10%) | 632,000.00 | 434,591.00 | 197,409.00 | | |
| b | Administration | 120,000.00 | | 100,000.00 | 20,000.00 | |
| c | Capacity Expansion fees (Middletown Sewer) | 688,541.00 | 688,541.00 | | | |
| d | Rate and Income Studies- 218 Process | 15,000.00 | | 15,000.00 | | |
| e | Activity Delivery | 50,000.00 | | - | 50,000.00 | |
| | **Subtotal Other Costs:** | **1,505,541.00** | **1,123,132.00** | **312,409.00** | **70,000.00** | - |
| | **Total Project Costs:** | **10,580,895.00** | **1,123,132.00** | **7,401,000.00** | **1,994,263.00** | **62,500.00** |

Updated 5/12/2017