

Project Budget Sheet		A	B	C	E
Budget Line Items		Contract Number	Total Project Costs	Ineligible Costs*	CWFP Costs Requested
1	Force Account Work				
	#1 Total		\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
2	Interim Financing				
b.			\$ -		
	#2 Total		\$ -	\$ -	\$ -
3	Preliminary Design/Engineering				\$ -
	Donohue: final plan/PD, final design, bidding, funding (TO 4)		\$ 643,650.00		\$ 643,650.00
	Donohue: amendment 1 to TO 4		\$ 44,930.00		\$ 44,930.00
	Donohue: facility plan (TO 1)		\$ 25,400.00		\$ 25,400.00
	#3 Total		\$ 713,980.00	\$ -	\$ 713,980.00
4	Land or Easement Acquisition				\$ -
					\$ -
	#4 Total		\$ -	\$ -	\$ -
5	Construction Management/Engineering				
a.	Donohue: all CM		\$ 1,096,219.00		\$ 1,096,219.00
	#5 Total		\$ 1,096,219.00	\$ -	\$ 1,096,219.00
6	Construction/Equipment				
a.	C.D. Smith		\$ 16,495,000.00		\$ 16,495,000.00
	#6 Total		\$ 16,495,000.00	\$ -	\$ 16,495,000.00
7	Contingency & Change Orders				
	contingency		\$ 824,750.00	\$ -	\$ 824,750.00
	#7 Total		\$ 824,750.00	\$ -	\$ 824,750.00
8	Miscellaneous Costs				
			\$ -	\$ -	
	#8 Total		\$ -	\$ -	\$ -
9	Closing Costs				
a.	Legal		\$ 10,000.00		\$ 10,000.00
b.	Bond Counsel		\$ 20,000.00	\$ -	\$ 20,000.00
	#9 Total		\$ 30,000.00	\$ -	\$ 30,000.00
10	Total Project Costs TOTAL		\$ 19,159,949.00	\$ -	\$ 19,159,949.00