

Town of Eureka
Wastewater Phase 1B Budget

3/31/2019

	A	B	C	D	E	F	G
1	Administrative and Financial Costs:	Source: TSEP	Source: CDBG-PF	Source- Corp of Engineers	Source: SRF Loan	Source: SRF Loan Forgiveness	Total
2	Personnel Costs				\$ 500.00	\$ -	\$ 500.00
3	Office Costs				\$ 500.00	\$ -	\$ 500.00
4	Professional Services	\$ 12,000.00		\$ 17,000.00	\$ 18,000.00	\$ -	\$ 47,000.00
5	Legal Costs		\$ 5,000.00		\$ 5,000.00	\$ -	\$ 10,000.00
6	Audit Fees				\$ 3,000.00	\$ -	\$ 3,000.00
7	Travel and Training				\$ 1,000.00	\$ -	\$ 1,000.00
8	Loan Reserves				\$ 15,775.00	\$ -	\$ 15,775.00
9	Bond Council and Related Costs				\$ 10,000.00	\$ -	\$ 10,000.00
10	TOTAL ADMINISTRATIVE and FINANCIAL COSTS	\$ 12,000.00	\$ 5,000.00	\$ 17,000.00	\$ 53,775.00	\$ -	\$ 87,775.00
11							
12	Activity Costs:						
13	Easements and Permitting				\$ 15,000.00		\$ 15,000.00
14	Engineering Design/Environmental		\$ 60,000.00	\$ 3,750.00		\$ 46,250.00	\$ 110,000.00
15	Construction Engineering Services	\$ 35,000.00			\$ 40,000.00		\$ 75,000.00
16	Construction	\$ 480,000.00	\$ 163,000.00	\$ 161,250.00	\$ 274,850.00	\$ 116,750.00	\$ 1,195,850.00
17	Contingency	\$ 28,000.00	\$ 17,000.00		\$ 99,375.00		\$ 144,375.00
18	Assistance to LMI Residents		\$ 205,000.00				\$ 205,000.00
19	TOTAL ACTIVITY COSTS	\$ 543,000.00	\$ 445,000.00	\$ 165,000.00	\$ 429,225.00	\$ 163,000.00	\$ 1,745,225.00
20							
21	Total Project Costs	\$ 555,000.00	\$ 450,000.00	\$ 182,000.00	\$ 483,000.00	\$ 163,000.00	\$ 1,833,000.00
22							