

Completed By: Great West Engineering		Thompson Falls - Wastewater System Phase 1 & Phase 2										9/20/2024	
ADMINISTRATIVE/FINANCE COSTS	Source: TSEP (\$750,000)	Source: RRGL (\$125,000)	Source: RRGL #2 (RRG-18-1679)	Source: RD PH1 92-15 Loan (\$1,722,000)	Source: RD PH1 92-14 Loan (\$870,000)	Source: RD PH2 92- 17 Loan (\$1,552,000)	Source: RD PH2 92- 19 Loan (\$688,000)	Source: RD PH1 06-16 Grant (\$2,697,000)	Source: RD PH2 00-18 Grant (\$6,485,000)	Source: RD FY20 Grant - Cost Increase (\$310,000)	Source: Local (\$66,000)	Total:	
Office Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Services/Grant Admin	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 10,000.00	\$ 21,000.00	\$ 10,000.00	\$ 39,000.00	\$ 7,500.00	\$ 22,500.00	\$ -	\$ -	\$ 160,000.00	
Legal Costs	\$ 2,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,620.00	\$ 39,620.00	
Interest Fees-Predevelopment finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	
Travel & Training	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,993.34	\$ 34,993.34	
Interim Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,790.00	\$ -	\$ -	\$ -	\$ -	\$ 115,790.00	
Bond Counsel & Related costs	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	
<b>TOTAL ADMINISTRATIVE / FINANCE COSTS:</b>	<b>\$ 28,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 172,790.00</b>	<b>\$ 7,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>	<b>\$ 54,613.34</b>	<b>\$ 429,403.34</b>	
<b>ACTIVITY COSTS</b>													
Easement Acquisition		\$ 20,460.00										\$ 20,460.00	
SCADA & Control System Integration	\$ -	\$ -	\$ -	\$ 49,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,800.00	
Engineering - Additional Services (Permitting, ROW/Easements, RRGeoTech, & Surveying) Review, O&M Manual/Training)	\$ -	\$ -	\$ -	\$ 69,800.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109,800.00	
Engineering - Basic Services (Final Design, Bidding or Negotiating, Construction, Post Construction)	\$ -	\$ -	\$ 63,684.70	\$ 1,205,110.00	\$ 158,750.00	\$ 138,750.00	\$ 27,000.00	\$ -	\$ 3,705.00	\$ -	\$ 26,380.00	\$ 1,623,379.70	
Engineering - Resident Project Rep	\$ -	\$ -	\$ -	\$ 142,500.00	\$ 497,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000.00	
Construction Phase 1 Distribution	\$ 722,000.00	\$ 79,540.00	\$ -	\$ 174,200.00	\$ 192,750.00	\$ 1,016,469.00	\$ 448,210.00	\$ 2,275,000.00	\$ 29,260.00	\$ -	\$ 27,593.57	\$ 4,965,022.57	
Construction Phase 2 Distribution & Treatment	\$ -	\$ -	\$ -	\$ 22,590.00	\$ -	\$ 356,781.00	\$ -	\$ 414,500.00	\$ 5,599,596.50	\$ -	\$ 153,859.50	\$ 6,547,327.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,938.50	\$ 310,000.00	\$ -	\$ 1,139,938.50	
<b>ACTIVITY COSTS</b>	<b>\$ 722,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 63,684.70</b>	<b>\$ 1,664,000.00</b>	<b>\$ 849,000.00</b>	<b>\$ 1,512,000.00</b>	<b>\$ 515,210.00</b>	<b>\$ 2,689,500.00</b>	<b>\$ 6,462,500.00</b>	<b>\$ 310,000.00</b>	<b>\$ 207,833.07</b>	<b>\$ 15,095,727.77</b>	
<b>TOTAL PROJECT COSTS</b>	<b>\$ 750,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 63,684.70</b>	<b>\$ 1,722,000.00</b>	<b>\$ 870,000.00</b>	<b>\$ 1,552,000.00</b>	<b>\$ 688,000.00</b>	<b>\$ 2,697,000.00</b>	<b>\$ 6,485,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 262,446.41</b>	<b>\$ 15,525,131.11</b>	