

Project Budget Form **Bid Opening July 30, 2002**  
**Wastewater Treatment Plant Upgrade-Missoula Project # 99-017**

| ADMINISTRATIVE/<br>FINANCIAL COSTS               | SOURCE:<br>City/SID.<br>Bond | SOURCE:<br>EPA/DEQ GRANT | SOURCE:<br>Sewer Fund<br>Reserve | SOURCE:<br>Sewer R &D<br>Projects | SOURCE: | TOTAL                |
|--|------------------------------|--------------------------|----------------------------------|-----------------------------------|---------|----------------------|
| Personnel Costs                                  |                              |                          |                                  |                                   |         |                      |
| City Admin Fees                                  |                              |                          |                                  |                                   |         |                      |
| REV - Admin Fees                                 | \$70,431                     |                          |                                  |                                   |         | \$70,431             |
| REV - Misc. Office                               | \$900                        |                          |                                  |                                   |         | \$900                |
| Legal Costs                                      |                              |                          |                                  |                                   |         |                      |
| REV - Contingency                                |                              |                          |                                  |                                   |         |                      |
| SRF Loan Rounding<br>Factor**                    | \$97                         |                          |                                  |                                   |         | \$97                 |
| SRF Loan Fees/Orig. Fees                         | \$122,489                    |                          |                                  |                                   |         | \$122,489            |
| Loan Reserves-<br>Debt Service Reserve           | \$901,296                    |                          |                                  |                                   |         | \$901,296            |
| SID/SRF Capitalized<br>Interest                  |                              |                          |                                  |                                   |         |                      |
| Bond Cost  | \$23,000                     |                          |                                  |                                   |         | \$23,000             |
| <b>TOTAL ADMINISTRATIVE/<br/>FINANCIAL COSTS</b> | <b>\$1,118,213</b>           |                          |                                  |                                   |         | <b>\$1,118,213</b>   |
| <b>ACTIVITY COSTS:</b>                           |                              |                          |                                  |                                   |         |                      |
| Engineering/Design                               |                              | \$1,493,787              |                                  |                                   |         | \$1,493,787          |
| Construction<br>Engineering/                     |                              | \$1,400,000              |                                  |                                   |         | \$1,400,000          |
| Construction                                     | \$11,130,787                 | \$2,106,213              |                                  | \$750,000                         |         | \$13,987,000         |
| Construction Contingency                         |                              |                          | \$1,000,000                      | \$50,000                          |         | \$1,050,000          |
| <b>TOTAL ACTIVITY COSTS</b>                      | <b>\$11,130,787</b>          | <b>\$5,000,000</b>       | <b>\$1,000,000</b>               | <b>\$800,000</b>                  |         | <b>\$17,930,787</b>  |
| <b>TOTAL PROJECT COSTS</b>                       | <b>\$12,249,000</b>          | <b>\$5,000,000</b>       | <b>\$1,000,000</b>               | <b>\$800,000</b>                  |         | <b>\$19,049,000*</b> |

\* SRF actual total cost is \$12,248,903