

Summary of Waterbury Phosphorus Removal Project Costs Summary

2/3/2015

Waterbury RF1-108-9	TOTAL COST	Costs Eligible for Phos Grant	Costs Not Eligible for Phos Grant
Subtotal Construction	\$5,891,667	\$5,775,411	\$116,257
Step I - Feasibility and Report Sub Total	\$277,890	\$273,211	\$4,678
Step II - Final Design Sub Total	\$549,486	\$540,235	\$9,251
Step III - Construction Engineering Subtotal	\$576,000	\$566,303	\$9,697
Subtotal - Engineering	\$1,403,376	\$1,379,750	\$23,626
Subtotal Legal/Admin	\$219,362	\$212,720	\$9,642
Total Project Cost	\$7,514,405	\$7,367,880	\$149,525

Bonding Limit \$355,000

Funding

CWSRF Construction Loan	\$355,000
STAG Funds	\$800,000
State Capital Funds 2006	\$496,985
State Capital Funds 2012	\$1,969,202
State Capital Funds 2013	\$3,418,765
State Capital Funds 2014	\$300,000
State Administrative Grant	\$3,000
Total Available Funds	\$7,342,952

Total Phos Eligible Cost	\$7,367,880
Sum of Grants to Date	\$6,987,952
Grants Needed	\$379,929

Construction Status

Substantial Completion	Fall 2014
Final Completion	Spring 2015