

Woodlawn Project Cost 03.28.22

	START	YTD	O/(U)	
Non Participating Design/Enginnering	612,577	612,577	\$0	
Other Non Participating Expenses (ROW, Rail, Fees)	370,388	593,522	\$223,134	
<b>20% of \$6,800,578</b> Woodlawn Construcion & Inspection	1,421,520	3,911,282	\$2,489,762	
Woodlawn Water Utility Relocation	381,375	406,083	\$24,708	
Woodlawn Sewer Utility Construction	361,040	262,953	(\$98,087)	
	3,146,900	5,786,417	\$2,639,517	
SG Share of Woodlawn Cost	0	(\$572,659)	(\$572,659)	
	3,146,900	5,213,758	2,066,858	
			Rate	Debt Service
Woodlawn Design/Enginnering (2020B)	612,577	612,577	1.6%	40,500
Woodlawn Construction (2021C)	0	2,500,000	2.1%	157,000
Woodlawn Construction (TN2020C)	2,534,323	2,101,181	3.0%	145,470
	3,146,900	5,213,758		342,970