



**Approved Project Budget at Closing  
City of Breckenridge  
62913 - Water System Improvements**

Budget Items	Total TWDB Funds	LF1001495	L1001494	L1001493
<b>Construction</b>				
Construction	\$2,715,000.00	\$933,809.00	\$476,191.00	\$1,305,000.00
<b>Subtotal for Construction</b>	<b>\$2,715,000.00</b>	<b>\$933,809.00</b>	<b>\$476,191.00</b>	<b>\$1,305,000.00</b>
<b>Basic Engineering Services</b>				
Construction Engineering	\$22,000.00	\$0.00	\$22,000.00	\$0.00
Design	\$131,000.00	\$131,000.00	\$0.00	\$0.00
Planning	\$38,000.00	\$38,000.00	\$0.00	\$0.00
<b>Subtotal for Basic Engineering Services</b>	<b>\$191,000.00</b>	<b>\$169,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
<b>Special Services</b>				
Application	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Geotechnical	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Permits	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Inspection	\$144,000.00	\$0.00	\$144,000.00	\$0.00
O&M Manual	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Project Management (by engineer)	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Surveying	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Testing	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Water Conservation Plan	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<b>Subtotal for Special Services</b>	<b>\$269,000.00</b>	<b>\$110,000.00</b>	<b>\$159,000.00</b>	<b>\$0.00</b>
<b>Fiscal Services</b>				
Bond Counsel	\$43,805.00	\$0.00	\$43,805.00	\$0.00
Financial Advisor	\$42,000.00	\$0.00	\$42,000.00	\$0.00
Fiscal/Legal	\$2,325.00	\$0.00	\$2,325.00	\$0.00
Issuance Costs	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Loan Origination Fee	\$45,588.00	\$0.00	\$45,588.00	\$0.00
<b>Subtotal for Fiscal Services</b>	<b>\$137,218.00</b>	<b>\$0.00</b>	<b>\$137,218.00</b>	<b>\$0.00</b>
<b>Contingency</b>				
Contingency	\$325,591.00	\$100,000.00	\$225,591.00	\$0.00
<b>Subtotal for Contingency</b>	<b>\$325,591.00</b>	<b>\$100,000.00</b>	<b>\$225,591.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$ 3,637,809.00</b>	<b>\$ 1,312,809.00</b>	<b>\$ 1,020,000.00</b>	<b>\$ 1,305,000.00</b>