

PROJECT BUDGET - Entity Name _____ City of Mission _____						
Uses	TWDB Funds Series 1	TWDB Funds Series 2	TWDB Funds Series 3	Total TWDB Cost	Other Funds	Total Cost
<b>Construction</b>						
Construction	\$6,810,000	\$0	\$0	\$6,810,000	\$0	\$6,810,000
<b>Subtotal Construction</b>	<b>\$6,810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,810,000</b>	<b>\$0</b>	<b>\$6,810,000</b>
<b>Basic Engineering Fees</b>						
Planning +	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0
Construction Engineering	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000
<b>Basic Engineering Other</b>						
**	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Basic Engineering Fees</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>
<b>Special Services</b>						
Application	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
Environmental	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000
Water Conservation Plan	\$0	\$0	\$0	\$0	\$0	\$0
I/I Studies/Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Surveying	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000
Geotechnical	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
Testing	\$180,000	\$0	\$0	\$180,000	\$0	\$180,000
Permits	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
Inspection	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000
O&M Manual	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
Project Management (by engineer)	\$0	\$0	\$0	\$0	\$0	\$0
Pilot Testing	\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Services Other</b>						
**	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Special Services</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>
<b>Other</b>						
Administration	\$0	\$0	\$0	\$0	\$0	\$0
Land/Easements	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
Water Rights Purchase (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Buy-In (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Project Legal Expenses	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
<b>Other **</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Other Services</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>
<b>Fiscal Services</b>						
Financial Advisor	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Bond Counsel	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
Issuance Cost	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000
Bond Insurance/Surety	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal/Legal	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0
Bond Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Loan Origination Fee	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other **</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Fiscal Services</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$165,000</b>
<b>Contingency</b>						
Contingency	\$680,000	\$0	\$0	\$680,000	\$0	\$680,000
<b>Subtotal Contingency</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>
<b>TOTAL COSTS</b>	<b>\$8,510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,510,000</b>	<b>\$0</b>	<b>\$8,510,000</b>

Other \*\* description must be entered

+ For Planning applications under the EDAP Program, please break down Planning costs as follows:

Category A	0	0	0
Category B	0	0	0
Category C	0	0	0
Category D	0	0	0
<b>Total Planning Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>

