

ARPA Grant Breakdown

Matula and Matula (SWP) = \$593,000.00

Engineering = \$80,000.00

Texas Municipal and Industrial (Generators) = \$331,169.00

Engineering = \$76,670

Additional Engineering Fees (RPR, Topographical Survey) = \$35,330.00

Estimated Grant Admin. (6% Total Construction Cost) = \$55,450.00

Total Project Cost (Excluding any potential change orders) = \$1,171,619.00

Total ARPA Allocation = \$989,146.00

Approximate Available Accrued Interest from Series B GO Bond = \$168,000.00

Total Funding Deficit = \$14,473.00