

PROJECT ENGINEER'S COST ESTIMATE	Cost
Prelim. Engineering, Environmental & Permitting	\$ 741,326
SBR Plant	\$ 10,347,248
Collection Routing - Pipe Alt 1	\$ 2,140,834
Site Improvements and Road Access	\$ 1,430,118
Project Management	\$ 40,000
Debt Financing	\$ 1,072,635
PROJECT COST SUMMARY	\$ 15,772,161

USDA Cost Classification	Total Cost
Architectural, Engineering & Planning (Proj. Mgt)	\$ 1,794,577
Bond Counsel	\$ 15,000
Contingencies	\$ 1,798,527
Development	\$ 4,029,111
Engineering - Construction Administration	\$ 785,494
Engineering - Inspections	\$ 470,744
Engineering - Other (Topo, ROW, Staking, etc.)	\$ 35,000
Engineering - Pre-development	\$ 614,000
Environmental	\$ 112,326
Equipment	\$ 4,728,946
Initial Operation & Maintenance	\$ 173,802
Interest	\$ 80,000
Legal Services	\$ 55,000
Refinancing (Other Debt)	\$ 927,635
Technical Assistance Training (TAT)	\$ 152,000
TOTAL OF ALL COST CLASSIFICATION	\$ 15,772,161