

Project Budget

Burroughs Run / Poponoe Run Stormwater Project

| Item                          | 16-Mar-07        |
|-------------------------------|------------------|
| SRF proj components           |                  |
| Construction                  | 5,100,000        |
| Engineering                   | 826,000          |
| Utility relocations           | 970,000          |
| Legal                         | 15,000           |
| Administration                | 40,000           |
| Financing                     | 70,000           |
| Contingency                   | <u>500,000</u>   |
| Total SRF proj components (A) | 7,521,000        |
| Non SRF components            |                  |
| Land for Ponds                | 0                |
| Land for easements            | <u>50,000</u>    |
| Total non SRF components (B)  | 50,000           |
| Total Project Cost (C=A+B)    | 7,571,000        |
| Funding Sources               |                  |
| WVDOT                         | 300,000          |
| EPA 319 Grant                 | <u>250,000</u>   |
| Total non SRF funds (D)       | 550,000          |
| <b>Total SRF Loan (C-D)</b>   | <b>7,021,000</b> |