

Section I - Revenue

Advance from Water Supply System Unobligated Fund Balance pending the sale of Water Revenue Bonds	\$ 4,275,000.00
TOTAL	\$ 4,275,000.00

Section II - Expenses

Contract with Irish Construction Company	\$2,895,000.00
Professional Services Agreement with CDM	\$ 700,000.00
Project Management and Inspection Services by City Staff	\$ 175,000.00
Bond Issue Fee	\$ 130,000.00
Materials and Supplies	\$ 75,000.00
Contingency to finance change orders to be approved by the City Administrator	\$ 300,000.00
TOTAL	\$4,275,000.00