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Attachment 4

Baylor WSC

21722 - Millers Creek Water Supply

UTILITIES & DISTRICTS  
SECTION

Budget Items	TWDB Funds	TWDB Funding %	Local & Other Funds	Total Cost
<b>Construction</b>				
Construction	\$407,000		\$315,000	\$722,000
<b>Construction Total</b>	<b>\$407,000</b>	<b>70.8%</b>	<b>\$315,000</b>	<b>\$722,000</b>
<b>Basic Engineering Services</b>				
Construction Engineering	\$10,000		\$0	\$10,000
Design	\$50,000		\$0	\$50,000
Planning	\$5,000		\$0	\$5,000
<b>Basic Engineering Services Total</b>	<b>\$65,000</b>	<b>11.3%</b>	<b>\$0</b>	<b>\$65,000</b>
<b>Special Services</b>				
Application	\$5,000		\$0	\$5,000
Environmental	\$10,000		\$0	\$10,000
Surveying	\$10,000		\$0	\$10,000
Water Conservation Plan	\$1,000		\$0	\$1,000
Water Distribution Modeling	\$5,000		\$0	\$5,000
<b>Special Services Total</b>	<b>\$31,000</b>	<b>5.4%</b>	<b>\$0</b>	<b>\$31,000</b>
<b>Contingency</b>				
Contingency	\$45,750		\$0	\$45,750
<b>Contingency Total</b>	<b>\$45,750</b>	<b>8.0%</b>	<b>\$0</b>	<b>\$45,750</b>
<b>Other</b>				
Other (Describe) - TDA Grant Admin	\$0		\$35,000	\$35,000
<b>Other Total</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Fiscal Services</b>				
Financial Advisor	\$16,250		\$0	\$16,250
Fiscal/Legal	\$10,000		\$0	\$10,000
<b>Fiscal Services Total</b>	<b>\$26,250</b>	<b>4.6%</b>	<b>\$0</b>	<b>\$26,250</b>
<b>Grand Total</b>	<b>\$575,000</b>	<b>100.0%</b>	<b>\$350,000</b>	<b>\$925,000</b>