

Project Cost

Application Id: 4015311 | Borrower Name: Two Lake Collaborative
Sewer Authority | TIN: 823268220

Project Costs

Project Type	Cost Classification	Description	Cost
Wastewater	Bond Counsel	Bond Counsel	\$68,500.00
Wastewater	Contingencies	Construction contingencies	\$4,464,000.00
Wastewater	Development	Construction of wastewater collection system and treatment plant	\$44,168,000.00
Wastewater	Engineering-Additional Services	Additional services	\$202,000.00
Wastewater	Engineering-Design	Design including survey and construction administration.	\$4,145,000.00
Wastewater	Initial Operations & Maintenance	First 6 months of operations & maintenance	\$549,000.00
Wastewater	Interest	BAN Interest	\$395,000.00
Wastewater	Interest	Capitalized interest accrued during construction	\$1,894,000.00
Wastewater	Land & Rights	Land & rights acquisition	\$467,100.00
Wastewater	Legal Services	Legal Services	\$150,000.00
Wastewater	Other	Financial Services	\$62,500.00
Wastewater	Engineering-Inspections	Engineering inspection	\$2,403,000.00
Total of all displayed costs:			\$58,968,100.00

Project Cost Summaries

Project Type	Total Cost
Wastewater	\$58,968,100.00
Total of all Project Types:	\$58,968,100.00

Cost Classification	Total Cost
Bond Counsel	\$68,500.00
Contingencies	\$4,464,000.00
Development	\$44,168,000.00
Engineering-Additional Services	\$202,000.00
Engineering-Design	\$4,145,000.00
Engineering-Inspections	\$2,403,000.00
Initial Operations & Maintenance	\$549,000.00
Interest	\$2,289,000.00
Land & Rights	\$467,100.00
Legal Services	\$150,000.00
Other	\$62,500.00
Total of all cost classification:	\$58,968,100.00