

**Minnesota Public Facilities Authority
CWRF/DWRF Loan Application
Form 4 - Drinking Water Project Budget**

Applicant: Saint Paul Regional Water Services

Project: 1620026-16 Treatment-Add'l Filter Press

Date: 5/5/2014

	Start Date	End Date	Total Requested From PFA	Other Funding (name source)	Other Funding (name source)	Other Funding (name source)	Total Project Cost
1. Non-Construction Costs							
A. Planning	11/13/12	12/10/13	40,740				40,740
B. Engineering Design	12/01/12	12/10/13	69,665				69,665
C. Other Engineering/Inspection	12/10/13	12/31/14	146,470				146,470
D. Legal/Financing Related Fees	11/01/13	11/15/13	40,000				40,000
E. Land							-
Non-Construction Subtotal			\$ 296,875	\$ -	\$ -	\$ -	\$ 296,875
2. Construction Costs ⁽¹⁾							
A. Treatment Facilities	01/10/14	09/15/14	1,812,500				1,812,500
B. Transmission/Distribution							-
C. Wells/Water Intake							-
D. Storage							-
E. Other							-
F. Service Connections ⁽²⁾							-
Construction Subtotal			\$ 1,812,500	\$ -	\$ -	\$ -	\$ 1,812,500
3. Contingencies (up to 5% of construction subtotal)			90,625				90,625
Project Total			\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000

Notes:

- (1) After as-bid project costs are known, a revised Form 4 must be submitted
- (2) Service connections are not PFA eligible