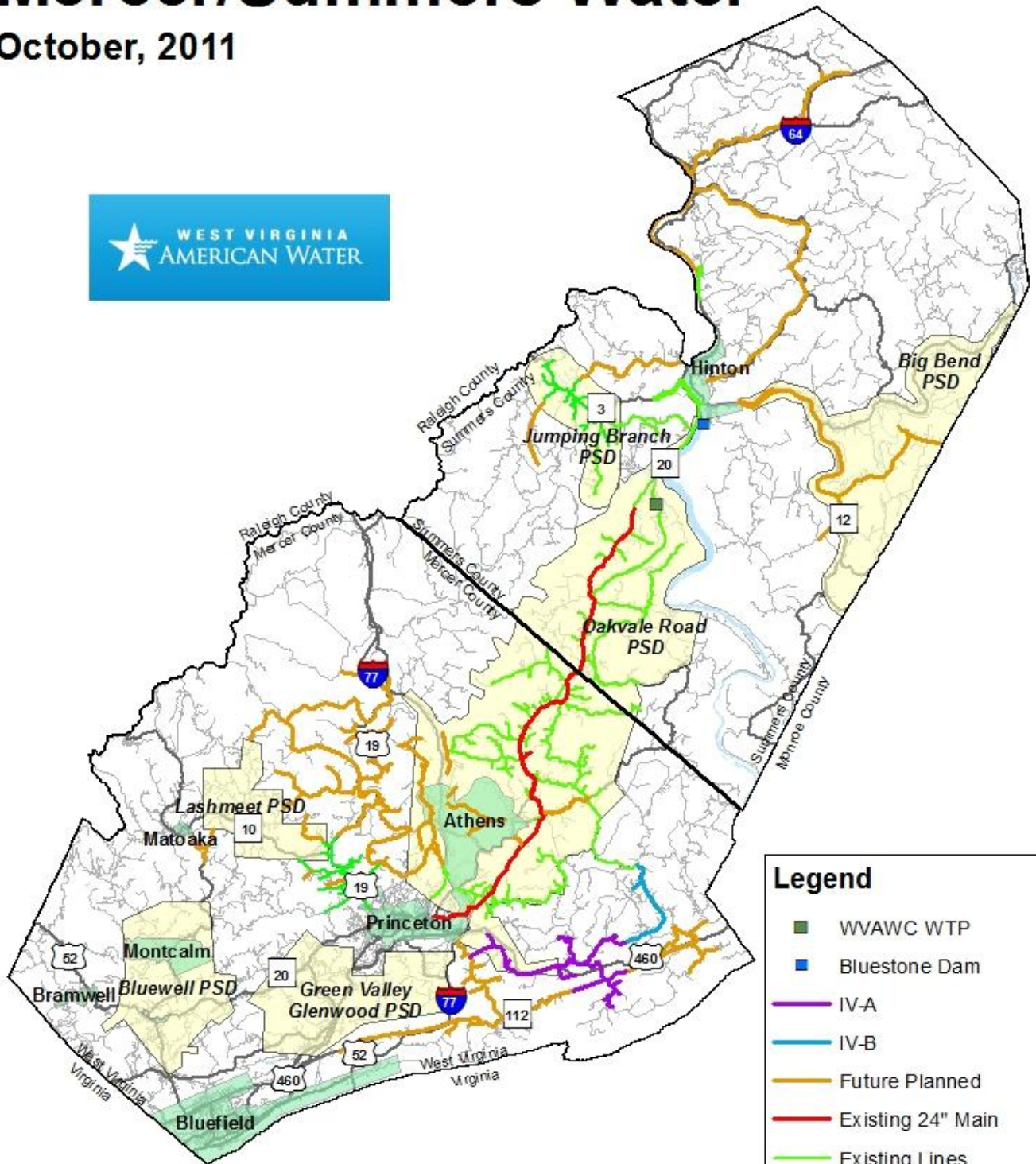


Region I PDC

**Mercer/Summers Water
Project Update
October 14, 2011**

Mercer/Summers Water

October, 2011



Legend

- WAWC WTP
- Bluestone Dam
- IV-A
- IV-B
- Future Planned
- Existing 24" Main
- Existing Lines
- Major Roads
- Other Roads
- Municipal Service Areas
- Public Service Districts
- Bluestone Lake

Produced by: Region 1 Planning & Development Council

West Vtg/Inla
1439 E. Main St, Suite 5
Princeton, WV 24740
(304) 431-7225
www.regiononepdc.org

OAKVALE ROAD PSD PHASE IV-A SCHEDULE B

IJDC NO. 2006W-908

A. COST OF PROJECT	Total	WV BPH DESIGN GRANT	WVAW & ORPSD CONTRIB.	SCBG Grant	COE Grant	GOVERNORS CONTINGENCY GRANT	IJDC Loan	ARC GRANT
1 Construction								
Contract 1 (Pro Contracting)	1,828,349.00		130,000.00	382,237.00	660,000.00	341,000.00	90,000.00	225,112.00
Contract 2 (Rover Construction)	1,845,159.00			320,000.00			825,159.00	700,000.00
Contract 3 (Pro Contracting)	1,931,914.00			159,155.00			1,309,871.00	462,888.00
Contract 4 (Mid Atlantic Storage)	251,600.00			139,763.00			111,837.00	
Bid Underrun Use	480,517.00						480,517.00	
Construction Contingency	292,851.00						292,851.00	
2 Technical Services								
a. Basic Services	324,100.00	193,519.40	23,172.60	57,408.00			50,000.00	
b. Resident Proj. Representative	332,400.00			165,635.00			166,765.00	
c. Additional Services	98,665.00	6,480.60	61,908.95	23,075.45			7,200.00	
d. ARRA Requirements	40,000.00						40,000.00	
3 Legal & Fiscal								
a. Legal	70,000.00		34,406.35	35,593.65				
b. Accounting	9,500.00		4,692.10	4,807.90				
4 Administrative								
a. Region I PDC admin.	88,000.00		8,000.00	80,000.00				
b. US Army COE admin.	40,000.00				40,000.00			
5 Sites & Other Lands								
a. Land acquisition / ROW	82,245.00		22,245.00	60,000.00				
b. Permits	84,200.00		3,575.00	72,325.00			8,300.00	
6 Electrical Power Service	0.00		0.00					
7 Misc. (Telemetry)	45,000.00		45,000.00					
8 Project Contingency	0.00							
9 TOTAL of Lines 1 through 8	7,844,500.00	200,000.00	333,000.00	1,500,000.00	700,000.00	341,000.00	3,382,500.00	1,388,000.00
B. COST OF FINANCING								
10 Funded Reserve	0.00							
11 Other Costs								
a. Registrar fees	500.00						500.00	
b. Bond Counsel	17,000.00						17,000.00	
12 Cost of Issuance	17,500.00						17,500.00	
13 TOTAL PROJECT COST (Line 9 + Line 12)	7,862,000.00	200,000.00	333,000.00	1,500,000.00	700,000.00	341,000.00	3,400,000.00	1,388,000.00
C. SOURCES OF OTHER FUNDS								
14 Federal Grants	2,088,000.00				700,000.00			1,388,000.00
15 State Grants	2,041,000.00	200,000.00		1,500,000.00		341,000.00		
16 Other Grants	333,000.00		333,000.00					
17 Any Other Source	0.00							
18 TOTAL GRANTS (Lines 14 through 17)	4,462,000.00							
19 Size of Bond Issue	3,400,000.00							

Prepared by Region I Planning & Development Council


 Stafford Consultants, Inc., Consulting Engineer

9/1/11
 Date


 Oakvale Road Public Service District Date

Stafford Consultants, Inc. signature is only to verify the construction costs and engineering cost as current costs. The engineer does not have the details to verify the other costs in the Schedule B.