

1-3. Please provide the budget for the proposed project showing a cost breakdown by major components.

Response (by Michael Kirkwood): Please see the attached project budget with breakdown of major expenditures.

Pascoag Utility District
2020 Substation Project

Final Estimate 04-21-2020

Amortization: if no grant

Grant percent or		0.0%	
Grant dollars		\$0	To borrow
Project	\$	1,419,045	\$ 1,419,045
Int. Rate		1.68%	
Term		15	

Annual amortization \$107,779

Monthly amortization \$ 8,982

Project Costs:

PUD Labor	\$	73,350.80
PUD Transportation	\$	12,050.00
LIG Design Engineering	\$	83,560.00
Construction:		
Switchgear - Powell	\$	737,044.00
Relays		included
Foundations	\$	21,180.00
Conduits	\$	8,911.00
Wire, Cable & Materials - PUD	\$	128,179.00
Testing	\$	23,200.00
LIG construction engineering	\$	74,000.00
As built station prints	\$	4,250.00
Misc. General Conditions Costs	\$	101,426.10
Contingency	\$	96,894.00
General legal	\$	15,000.00
Bond counsel	\$	25,000.00
Financing	\$	15,000.00
Total:	\$	1,419,044.90

Amortization: if RGGI grant

Grant percent or		0.0%	
Grant dollars		\$250,000	To borrow
Project	\$	1,419,045	\$ 1,169,045
Int. Rate		1.68%	
Term		15	

Annual amortization \$88,791

Monthly amortization \$ 7,399

Project Costs:

PUD Labor	\$	73,350.80
PUD Transportation	\$	12,050.00
LIG Design Engineering	\$	83,560.00
Construction:		
Switchgear - Powell	\$	737,044.00
Relays		included
Foundations	\$	21,180.00
Conduits	\$	8,911.00
Wire, Cable & Materials - PUD	\$	128,179.00
Testing	\$	23,200.00
LIG construction engineering	\$	74,000.00
As built station prints	\$	4,250.00
Misc. General Conditions Costs	\$	101,426.10
Contingency	\$	96,894.00
General legal	\$	15,000.00
Bond counsel	\$	25,000.00
Financing	\$	15,000.00
Total:	\$	1,419,044.90