

Summary of Pownal Pollution Control Project Costs Summary

2/3/2015

Pownal	TOTAL COST
Subtotal Construction	\$20,155,605
Step I - Feasibility and Report Sub Total	\$594,025
Step II - Final Design Sub Total	\$1,188,502
Step III - Construction Engineering Subtotal	\$2,537,980
Subtotal - Engineering	\$4,320,508
Subtotal Legal/Admin	\$2,037,766
Replumbing Cost	\$160,532
Total Project Cost	\$26,674,411
Estimated Interest for Pay off	\$9,089
Total Close Out Cost	\$26,683,499

Funding

EPA STAG Grant	\$9,082,000
RD Loan	\$2,000,000
RD Grant	\$4,598,193
VCDP Phase I Grant	\$750,000
VCDP Phase II Grant	\$749,999
Petroleum Clean-up Fund	\$10,760
VT 324 Grant	\$300,000
VT-328 Grant - To Date	\$8,504,970
Pownal Interest/Other Funds Used for Replumbing	\$160,511
Total Funds	\$26,156,433
Grant Needed	\$527,067

Construction Status

Final Project Completion	Fall 2009
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