

**Ordinance 2020-02, Appendix A**

	Sanitary Sewer Expansion Project	
	<b>Planned</b>	<b>Revised</b>
Construction	\$ 11,152,301	\$ 15,625,225
Contingency	\$ 1,115,230	\$ 781,261
Technical Services	\$ 682,516	\$ 682,516
Total Expenditures	\$ 12,950,047	\$ 17,089,002
Less City Funds:		
As Adopted (2015 Debt Proceeds)	\$ 2,819,932	\$ 2,819,932
FY 2019 Re-appropriation	\$ -	\$ 531,416
FY 2020 Debt Service Transfer	\$ -	\$ 531,142
Wastewater Fund Balance	\$ -	\$ 256,465
Total City Funds	\$ 2,819,932	\$ 4,138,955
Net Financing	\$ 10,130,115	\$ 12,950,047
Capitalized Interest	\$ 17,600	\$ 21,900
Service Fee	\$ 202,602	\$ 259,001
Total Amount Borrowed	\$ 10,350,317	\$ 13,230,948