

Description	Improved Project Cost <sup>1</sup>	Project Contingency	Engineering Costs <sup>5</sup>	FEMA Eligible Cost w/CEF	FEMA Mitigation w/soft costs <sup>4</sup>	City's Share
SD <sup>3,6</sup>	\$ 25,000,264.20	\$ 2,380,903.92		\$ 8,089,462.00	\$ 6,578,062.00	\$ 12,713,644.12
ULD <sup>3,6</sup>	\$ 1,848,246.01	\$ 146,674.60		\$ 688,650.00	\$ 678,235.00	\$ 628,035.61
NLD <sup>2,6</sup>	\$ 1,410,560.89	\$ 113,106.09		\$ 7,390.84	\$ 729,317.87	\$ 786,958.27
PLD <sup>2,6</sup>	\$ 1,148,907.11	\$ 97,740.71		\$ 66,591.19	\$ 819,253.00	\$ 360,803.64
Utilities Relocate SD						\$ 750,000.00
Easement Plats			\$ 12,000.00			\$ 12,000.00
Design and Permitting (TO 1) <sup>7</sup>			\$ 2,018,908.00			\$ 2,018,908.00
ER and PER			\$ 21,416.50			\$ 21,416.50
Construction RPR			\$ 1,397,823.49			\$ 1,397,823.49
QA Testing			\$ 1,532,538.05			\$ 1,532,538.05
Construction Admin.			\$ 2,135,417.40			\$ 2,135,417.40
Post Const. LOMR Prep & Submittal			\$ 284,685.00			\$ 284,685.00
			\$ 16,302.00			\$ 16,302.00
Dam Safety Permit Fee						\$ 50,000.00
LOMR Reveiws fees						\$ 15,000.00
Capitalized Interest (during construction)						\$ 1,320,000.00
Local Legal Fees						\$ -
Bond Council Fees						\$ 12,500.00
Owner Adm. Costs						\$ -
NC General Assembly contribution						\$ (12,000,000.00)
<b>TOTAL</b>	<b>\$29,407,978</b>	<b>\$ 2,738,425.32</b>	<b>\$ 7,419,090.44</b>	<b>\$8,852,094</b>	<b>\$8,804,868</b>	<b>\$12,056,032</b>

<sup>1</sup> Based on Engineer's 90% Estimate of Probable Construction Cost

<sup>2</sup> FEMA Eligible Cost Based on final values w/o CEF from 6.30.21. Mitigation based on approved HMP and soft costs.

<sup>3</sup> FEMA Eligible Cost Based on CRC final values w/CEF from 2.26.21. Mitigation based on approved HMP and soft costs.

<sup>4</sup> Updated ULD and SD based on FEMA HMP dated 4/6/21, PLD and NLD updated based on FEMA HMP dated 5/27/21.

<sup>5</sup> Value of FEMA reimbursement included in CEF for FEMA Eligible Cost and FEMA Mitigation

<sup>6</sup> Revised to show Utility Relocation cost and Contingency separately

<sup>7</sup> Existing Task Order - 88.5% complete as of 4/31/21

Base Agreement - Design (underway)

RPR (hourly)

Base Agreement - Construction

Base Agreement - Post Construction