

Table 4 - Project Cost Summary Shared Infrastructure Project

	A	B	C	D	E	F	G
	Total Project Cost	Funding from Other Sources	Local Share	Eligible Project Cost	Grant Amount	Loan Forgiveness <sup>1</sup>	Loan Amount
<b>Technical Services:</b>							
Planning	-	-	-	-	-	-	-
<b>Technical Services:<sup>5</sup></b>							
Design	\$754,248.40	-	-	\$754,248.40	\$85,737.65	\$411,297.82	\$257,212.94
<b>Technical Services:</b>							
Construction Admin	\$262,000.00	-	-	\$262,000.00	\$29,782.31	\$142,870.74	\$89,346.94
<b>Technical Services:</b>							
Resident Representative	\$886,000.00	-	-	\$886,000.00	\$100,714.24	\$483,143.04	\$302,142.72
<b>Technical Services:</b>							
Specialty Services	\$52,000.00	-	-	\$52,000.00	\$5,910.99	\$28,356.03	\$17,732.98
<b>Subtotal Tech Svcs:</b>	\$1,954,248.40	-	-	\$1,954,248.40	\$222,145.19	\$1,065,667.63	\$666,435.58
<b>Legal<sup>4</sup></b>	\$136,223.00	-	-	\$136,223.00	-	-	\$136,223.00
<b>Other:</b>	-	-	-	-	-	-	-
<b>Subtotal Legal &amp; Other</b>	\$136,223.00	-	-	\$136,223.00	-	-	\$136,223.00
<b>Construction</b>							
Contract No.: Shared Pump Station Project	\$4,817,700.00	-	-	\$4,817,700.00	\$547,642.20	\$2,627,131.20	\$1,642,926.60
Contract No.: Shared Shoreline Sewer Project	\$16,778,780.00	-	-	\$16,778,780.00	\$1,907,293.52	\$9,149,605.93	\$5,721,880.55
Escalation Clause: (Assuming 10% Escalation from 2/25)	\$2,159,648.00	-	-	\$2,159,648.00	\$245,493.57	\$1,177,673.71	\$736,480.71
<b>Later Contracts</b>	-	-	-	-	-	-	-
<b>Equipment/ Materials</b>	-	-	-	-	-	-	-
<b>Subtotal</b>	\$25,846,599.40	\$0.00	\$0.00	\$25,846,599.40	\$2,922,574.48	\$14,020,078.48	\$8,903,946.44
<b>Contingency</b>	\$1,105,935.00	-	-	\$1,105,935.00	\$125,714.90	\$603,075.40	\$377,144.70
<b>Interest During Construction<sup>2</sup></b>	\$290,000.00	-	-	\$290,000.00	-	-	\$290,000.00
<b>Other: CTDOT Bridge Project</b>	\$691,070.00	-	-	\$691,070.00	\$78,555.97	\$376,846.12	\$235,667.91
<b>Other: IMA Buylins<sup>3</sup></b>	\$2,122,703.00	-	\$2,122,703.00	-	-	-	-
<b>Grand Total</b>	<b>\$30,056,307.40</b>	<b>\$0.00</b>	<b>\$2,122,703.00</b>	<b>\$27,933,604.40</b>	<b>\$3,126,845.35</b>	<b>\$15,000,000.00</b>	<b>\$9,806,759.05</b>

Notes:

- \$15,000,000 applied to total shared project costs prior to small community program CWF Grant and Loan defrayment per DEEP conversation with all Associations and stakeholders on 1/12/2026.
- Assumed 1% Interest over construction project.
- IMA Buylin Costs pursuant to Email from DEEP dated 1/29/2026 are CWF ineligable, unless those costs are invested in some form of capital wastewater improvement project that can help the receiving community be more prepared or better equipped to receive the external flows and provide adequate conveyance and/or treatment. Buylin costs based upon 2018 IMAs Executed with New London and East Lyme. Increased by 9.3% for New London IMA Amendment 2024 Does not include \$224,105.32 increase for additional 50k flow to EL 8/13/2022
- Legal and Administrative Costs estimated based on 0.5% of construction cost. Loan only services include Bond Counsel costs, Finance Director Costs, setup assessment policy, setup user fee policy, create programmatic administrative policies, easement and land acquisition procurement costs, and misc. legal and admin. costs during design and construction of the project.
- Includes reduction for payment from Town of \$272,279, provided as part of the execution of the 2020 CSA.