

Table 4 - Project Cost Summary OLSBA Sewers and Association Improvements

	A	B	C	D	E	G
	Total Project Cost	Funding from Other Sources	Local Share	Eligible Project Cost	Grant Amount	Loan Amount
Technical Services:						
Planning:	-	-	-	-	-	-
Technical Services:						
Design:	\$919,458.64	-	-	\$919,458.64	\$229,864.66	\$689,593.98
Technical Services:						
Construction Admin:	\$238,000.00	-	-	\$238,000.00	\$59,500.00	\$178,500.00
Technical Services:						
Resident Representative:	\$477,000.00	-	-	\$477,000.00	\$119,250.00	\$357,750.00
Technical Services:						
Specialty Services:	\$25,000.00	-	-	\$25,000.00	\$6,250.00	\$18,750.00
Subtotal Tech Svcs:	\$1,659,458.64	-	-	\$1,659,458.64	\$414,864.66	\$1,244,593.98
Legal:	\$42,051.50	-	-	\$42,051.50	-	\$42,051.50
Other:	0	-	-	0	0	0
Subtotal Legal & Other	\$42,051.50	-	-	\$42,051.50	\$0.00	\$42,051.50
Construction						
Contract No. OLSBA Sewers and Association Improvements (Sewer and Pavement)	\$7,953,515.00	-	-	\$7,953,515.00	\$1,988,378.75	\$5,965,136.25
Contract No. OLSBA Sewers and Association Improvements (Storm)	\$3,482,600.00	-	\$1,915,430.00	\$1,567,170.00	\$391,792.50	\$1,175,377.50
Later Contracts	-	-	-	-	-	-
Equipment/ Materials	-	-	-	-	-	-
Subtotal	\$13,137,625.14	-	\$1,915,430.00	\$11,222,195.14	\$2,795,035.91	\$8,427,159.23
Contingency	\$400,492.00	-	-	\$400,492.00	\$100,123.00	\$300,369.00
Interest During Construction ²	\$87,626.00	-	-	\$87,626.00	-	\$87,626.00
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Grand Total	\$13,625,743.14	\$0.00	\$1,915,430.00	\$11,710,313.14	\$2,895,158.91	\$8,815,154.23

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.
- CT DEEP to verify that OLSBA is eligible for 45% of Bid Alternate No. 1 (Storm Drainage Improvements) is eligible and 55% is not eligible for CWF Funding.