

## Battle Creek Water Works Project Budget and Funding Source

### Legacy Grant - BC Site Infrastructure

Grant Total	\$ 1,077,067.88
Admin/Overhead	\$ -
External Services	\$ 325,029.00
Construction	\$ 752,038.88
	\$ 1,077,067.88

### Items Paid for with Non-GO funds

(includes BC Legacy Grant, Modernization, O&M)

Admin/Overhead	\$ 216,181.25
External Services	\$ 325,029.00
Construction	\$ 2,426,378.41
	\$ 2,967,588.66

### State Bond Grant

Grant Total	\$ 2,425,635.04
Admin/Overhead	\$ -
External Services	\$ -
Construction	\$ 2,425,635.04
	\$ 2,425,635.04

Admin/Overhead	\$ 216,181.25
External Services	\$ 325,029.00
Construction	\$ 4,852,013.45
	\$ 5,393,223.70

### Modernization Grant

Grant Total	\$ 1,313,520.78
Admin/Overhead	\$ -
External Services	\$ -
Construction	\$ 1,313,520.78
	\$ 1,313,520.78

### Operation & Maintenance (O&M)

Total	\$ 577,000.00
Admin/Overhead	\$ 216,181.25
Construction	\$ 360,818.75
	\$ 577,000.00

### Total Project Budget

**\$ 5,393,223.70**