

Appendix C – Financial Capacity

The estimated cost for this project is approximately \$29.7 million.

Funding for the project will be provided by the State of Maine Major Capital Improvements Program. The project received concept approval from the Department of Education in January, 2016, and the project funding was approved by local referendum in April, 2016. Copies of the project budget sheet submitted to the State as part of their concept review/approval and correspondence from the City confirming approval of the local referendum are included in this section.

Order 145-15/16
Motion to Postpone to 2/17/2016: 9-0 on 2/1/2016
Passage: 9-0 on 2/17/2016

Effective 2/27/2016

ETHAN K. STRIMLING (MAYOR)
BELINDA S. RAY (1)
SPENCER R. THIBODEAU (2)
EDWARD J. SUSLOVIC (3)
JUSTIN COSTA (4)

CITY OF PORTLAND
IN THE CITY COUNCIL

DAVID H. BRENERMAN (5)
JILL C. DUSON (A/L)
JON HINCK (A/L)
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER SUBMITTING ELEMENTARY SCHOOL CONSTRUCTION PROJECT BOND
ORDER TO REFERENDUM**

WHEREAS, contemporaneously herewith the City Council adopted an order authorizing the design, construction, furnishing and equipping of a new elementary school to replace Hall Elementary School with total project costs in the aggregate not to exceed \$29,720,456 (the "Project"), and further authorizing issuance of the City's bonds in an amount not to exceed \$29,720,456 to finance the costs of the Project (the "School Order") and

WHEREAS, Article VII, Section 16 of the City Charter and 20 M.R.S.A. §15904 require that the School Order be submitted to the voters of the City following a public hearing;

WHEREAS, the City Council held a public hearing on the School Order at its regular meeting held February 1, 2016;

NOW, THEREFORE, BY THE CITY COUNCIL OF THE CITY OF PORTLAND BE IT HEREBY ORDERED:

THAT the City Council hereby submits to the legal voters of the City of Portland in accordance with Article VII, Section 16 of the City Charter and 20-A M.R.S.A. §15904, a proposition for the enactment of the School Order substantially in the form attached hereto as Exhibit A.

THAT the referendum questions be submitted to the voters at a special municipal election to be held on April 5, 2016, for the purpose of voting for or against the enactment of such School Order and the authorization of the project and the financing provided for therein.

THAT the City Manager, Director of Finance and Clerk be and hereby are authorized and directed to undertake all action necessary or appropriate to place said School Order before the voters at such election.

Exhibit A

Question __: Shall the Order entitled "ORDER APPROVING ELEMENTARY SCHOOL CONSTRUCTION PROJECT WITH TOTAL PROJECT COSTS NOT TO EXCEED \$29,720,456 AND AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$29,720,456 THEREFORE", with provisions for early redemption as set forth in said Order be Approved?

- (a) Project Location. The new elementary school and related improvements will be located at and near 23 Orono Road, Portland, Maine.
(b) State/Local and Non-State-Funded (Local Only) Portion of the New Elementary School. The project budget for the new elementary school and related improvement includes \$28,329,971 of state/local costs and \$1,390,485 of non-state-funded (local only) costs.
(c) Responsibility for Bond Payments. The City is responsible for the local share of the annual principal and interest payments for the new elementary school and related improvements included in the total cost of education appropriated pursuant to 20-A M.R.S.A. §15690(1), if any, and for the annual principal and interest payments for the non-state-funded (local only) portion of the new elementary school construction project.
(d) Additional Operating Costs. The estimated amount of the additional operating costs of the new elementary school and related improvements following completion of construction is \$ [redacted] for the first year and \$ [redacted] for the second year. The entire additional operating costs of the new elementary school during its first two years shall be borne by the City.

FINANCIAL STATEMENT PURSUANT TO 30-A M.R.S. § 5772(2-A)

The undersigned Director of Finance of the City of Portland hereby provides the following statement as required by 30-A MRSA §5772(2-A).

A. City Debt:

Table with 2 columns: Description and Amount. Rows: 1. Bonds outstanding and unpaid: \$ [redacted]; 2. Bonds authorized but unissued: [redacted]; 3. Bonds to be issued if the Order is approved: \$29,720,456

B. Costs:

The anticipated average interest rate on the proposed bonds is 4.00%. The actual interest rate will be determined at the time the bonds are sold. Assuming level principal payments over a twenty (20) year term, the estimated cost of the new bonds is:

Table with 2 columns: Description and Amount. Rows: Bond Principal: \$29,720,456; Estimated Interest Cost: \$13,268,564; Total Estimated Debt Service: \$42,989,020

C. Validity:

The foregoing represents an estimate of costs associated with the financing and the actual costs may differ due to changes in term and maturities of the bonds and market conditions. Under Maine law, the validity of the bonds and the voters' ratification of the bonds will not be affected by any errors in the foregoing estimates and the ratification of the voters is conclusive and the validity of the bonds is not affected by reason of any variance of actual costs or total debt service from the estimates provided above.

By: [Signature Line]
Brendan T. O'Connell
Director of Finance

Hall School Referendum April 5th, 2016

Refresh

Ballot Measure	Votes Voted	Registered Voters	Turnout Percentage
1-1	112	4947	2.26%
1-2	38	5701	0.67%
1-3	110	913	12.05%
2-1	255	6533	3.90%
2-2		4992	
3-1	432	5897	7.33%
3-2	426	4798	8.88%
4-1	276	6382	4.32%
4-2	90	3980	2.26%
5-1	145	3759	3.86%
5-2	228	6219	3.67%
CP	93	0	0.00%
Citywide Totals	2205	54121	4.07%

*Katherine L Jones
City Clerk*

City of Portland, Maine
Hall School Referendum Election

	Response	# of Votes	% of Votes
<u>Municipal Referendum</u>			
Question No. 1	Yes	1922	87.17%
Referendum Question	No	283	12.83%
Approval of Elementary School Construction Project			

Election Summary / Referendum Questions

Apr 05, 2016 Hall School Referendum Election

D-P 1-1

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	96	0	0	96
		No	16	0	0	16
Total for Municipal Q# 1			112	0	0	112
Precinct Total			112	0	0	112

D-P 1-2

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	32	0	0	32
		No	6	0	0	6
Total for Municipal Q# 1			38	0	0	38
Precinct Total			38	0	0	38

D-P 1-3

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	100	0	0	100
		No	10	0	0	10
Total for Municipal Q# 1			110	0	0	110
Precinct Total			110	0	0	110

D-P 2-1

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	233	0	0	233
		No	22	0	0	22
Total for Municipal Q# 1			255	0	0	255
Precinct Total			255	0	0	255

D-P 2-2

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes		0	0	
		No		0	0	
Total for Municipal Q# 1				0	0	
Precinct Total				0	0	

Election Summary / Referendum Questions

Apr 05, 2016 Hall School Referendum Election

D-P 3-1						
Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	403	0	0	403
		No	29	0	0	29
Total for Municipal Q# 1			432	0	0	432
Precinct Total			432	0	0	432
D-P 3-2						
Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	381	0	0	381
		No	45	0	0	45
Total for Municipal Q# 1			426	0	0	426
Precinct Total			426	0	0	426
D-P 4-1						
Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	232	0	0	232
		No	44	0	0	44
Total for Municipal Q# 1			276	0	0	276
Precinct Total			276	0	0	276
D-P 4-2						
Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	71	0	0	71
		No	19	0	0	19
Total for Municipal Q# 1			90	0	0	90
Precinct Total			90	0	0	90
D-P 5-1						
Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	134	0	0	134
		No	11	0	0	11
Total for Municipal Q# 1			145	0	0	145
Precinct Total			145	0	0	145

Election Summary / Referendum Questions

Apr 05, 2016 Hall School Referendum Election

D-P 5-2

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	160	0	0	160
		No	68	0	0	68
Total for Municipal Q# 1			228	0	0	228
Precinct Total			228	0	0	228

D-P CP

Question:	Question Description:		Votes	Aux	Unread	Grand Total
Municipal Q# 1	Approval of Elementary School Construction Project	Yes	80	0	0	80
		No	13	0	0	13
Total for Municipal Q# 1			93	0	0	93
Precinct Total			93	0	0	93

	Yes	1,922	0	0	1,922
	No	283	0	0	283
Citywide Total		2,205	0	0	2,205



Portland Public Schools
Hall Elementary School
 Grades Pre-K through 5, Capacity: 558 Students

Oak Point Associates
Concept Approval
 January 13, 2015

	State/Local	Local Only & Other Funding	Total
A CONSTRUCTION			
1 Construction Estimate	\$22,091,000	\$1,077,000	\$23,168,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal	\$22,091,000	\$1,077,000	\$23,168,000
 B ADMINISTRATIVE COSTS & RESERVES			
2 Land Purchase and Related Costs	\$1,150	\$0	\$1,150
3 Moveable Equipment	\$1,461,960	\$16,740	\$1,478,700
4 Advertising and Legal	\$167,257	\$65,000	\$232,257
5 Percent for Art	\$50,000	\$0	\$50,000
6 Project Reserves	\$75,000	\$35,000	\$110,000
7 Project Contingency	<u>\$2,209,100</u>	<u>\$107,700</u>	<u>\$2,316,800</u>
Subtotal	\$3,964,467	\$224,440	\$4,188,907
 C FEES AND SERVICES			
8 Architect / Engineer Basic Services	\$1,502,188	\$73,236	\$1,575,424
9 Architect / Engineer Additional Services	\$54,000	\$0	\$54,000
10 Architect / Engineer Reimbursables	\$63,845	\$0	\$63,845
11 Site Selection	\$15,225	\$0	\$15,225
12 Permitting & Approvals	\$213,105	\$0	\$213,105
13 Survey and Soils	\$71,760	\$0	\$71,760
14 Construction Testing	\$25,000	\$0	\$25,000
15 Project Coordination	\$76,281	\$3,719	\$80,000
16 Clerk of the Works	\$167,056	\$8,144	\$175,200
17 Commissioning	\$80,944	\$3,946	\$84,890
18 Other Professional Services	<u>\$5,100</u>	<u>\$0</u>	<u>\$5,100</u>
Subtotal	\$2,274,504	\$89,045	\$2,363,549
D TOTAL PROJECT COST	\$28,329,971	\$1,390,485	\$29,720,456
E Other Funding Sources	\$0	\$0	\$0
F Maximum Bond Amounts	\$28,329,971	\$1,390,485	\$29,720,456

State of Maine
 Department of Education
 School Facilities Services



Concept Approval Budget
 Major Capital Improvement Program
 Project Budget Workbook

Portland Public Schools
Hall Elementary School
 Grades Pre-K through 5, Capacity: 558 Students

Oak Point Associates
Concept Approval
 January 13, 2015

A. CONSTRUCTION

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
		95.35%	4.65%			
1	New Construction					
1.1A	New Construction	\$16,244,000	\$0	\$0	\$16,244,000	81,220sf x \$200/sf
1.1B	Local Options					
1	Security Upgrades (Hardware)	\$0	\$45,000	\$0	\$45,000	
2	Additional playground equipment	\$0	\$42,000	\$0	\$42,000	Lump sum request for additional equipment
3	Operable partitions	\$0	\$32,500	\$0	\$32,500	
4	SOD on Athletic Field	\$0	\$32,000	\$0	\$32,000	
5	Rehabilitation of Orono Road	\$0	\$27,000	\$0	\$27,000	
6	Middle School Size Gym	\$0	\$455,000	\$0	\$455,000	2,275sf additional space x \$200/sf
7	Additional Cafeteria Square Footage	\$0	\$279,000	\$0	\$279,000	1,395sf additional space x \$200/sf
8	Stormwater treatment improvements	\$0	\$164,500	\$0	\$164,500	
1.1B	Demolition					
1	Partial removal of rear classrooms	\$75,000	\$0	\$0	\$75,000	
2	Remaining building demolition	\$325,000	\$0	\$0	\$325,000	
1.1C	Temporary services for the existing Hall School	\$75,000	\$0	\$0	\$75,000	Wall enclosure/utilities/temporary facilities
1.1D	Site Work	\$2,370,000	\$0	\$0	\$2,370,000	
1.1E	Mat Foundation	\$815,000	\$0	\$0	\$815,000	
1.1F	On Site Utilities	\$1,666,000	\$0	\$0	\$1,666,000	
1.1G	Off Site Improvements	\$521,000	\$0	\$0	\$521,000	
	Subtotal	\$22,091,000	\$1,077,000	\$0	\$23,168,000	
1.2	Other					
1	XYZ	\$0	\$0	\$0	\$0	
	Subtotal	\$0	\$0	\$0	\$0	
Line 1 Totals		\$22,091,000	\$1,077,000	\$0	\$23,168,000	
A. CONSTRUCTION TOTAL		\$22,091,000	\$1,077,000	\$0	\$23,168,000	

B ADMINISTRATIVE COSTS & RESERVES

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
2	Land Purchase and Related Costs					
2.1	Purchase Price	\$0	\$0	\$0	\$0	
2.2	Appraisals	\$1,150	\$0	\$0	\$1,150	Two appraisals of Hains property
2.3	Survey	\$0	\$0	\$0	\$0	
2.4	Title Insurance	\$0	\$0	\$0	\$0	
2.6	Other	\$0	\$0	\$0	\$0	
Line 2 Totals		\$1,150	\$0	\$0	\$1,150	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
3	Moveable Equipment					
3.1	Equipment	\$974,640	\$16,740	\$0	\$991,380	6% of line 1.1A, and 1.1B item 7
3.2	Technology	\$487,320	\$0	\$0	\$487,320	3% of line 1.1A
3.3	E-Rate	\$0	\$0	\$0	\$0	
3.4	Design	\$0	\$0	\$0	\$0	
Line 3 Totals		\$1,461,960	\$16,740	\$0	\$1,478,700	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
4	Advertising, Legal, & Insurance					
4.1	Advertisements					
a	Newspaper Advertisements	\$15,000	\$0	\$0	\$15,000	prequalifications, bids, clerk, commissioning agent
b	Printing and Mailing	\$0	\$0	\$0	\$0	
	<i>Subtotal</i>	\$15,000	\$0	\$0	\$15,000	
4.2	Legal					
a	Referendum	\$0	\$0	\$0	\$0	Completed by in-house legal, no expense
b	Bond Anticipation Notes (BAN)	\$0	\$65,000	\$0	\$65,000	
c	Bond Sale		\$0	\$0	\$0	
i	Advisory Fees (\$1.00 per \$1,000)	\$29,000	\$0	\$0	\$29,000	
ii	Printing Official Statement (Bonds)	\$3,000	\$0	\$0	\$3,000	
iii	pdf POS and OS	\$800	\$0	\$0	\$800	
iv	i-deal prospecturs (Bonds)	\$1,500	\$0	\$0	\$1,500	
v	Computer	\$250	\$0	\$0	\$250	
i	Postage to Bidders	\$300	\$0	\$0	\$300	
ii	Moody's Rating (scale)	\$25,000	\$0	\$0	\$25,000	
iii	S&P Rating (scale)	\$23,000	\$0	\$0	\$23,000	
iv	Paying Agent (scale)	\$2,000	\$0	\$0	\$2,000	
v	Bond Counsel (\$1.25 per \$1,000)	\$36,250	\$0	\$0	\$36,250	
d	Contract Review	\$0	\$0	\$0	\$0	Completed by in-house legal, no expense
e	Miscellaneous Legal Exp (list)	\$0	\$0	\$0	\$0	Completed by in-house legal, no expense
	<i>Subtotal</i>	\$121,100	\$65,000	\$0	\$186,100	
4.3	Insurance					
a	Builders Risk	\$15,000	\$0	\$0	\$15,000	Estimated-Awaiting proposal from Insurance Carrier
	<i>Subtotal</i>	\$15,000	\$0	\$0	\$15,000	
4.4	Referendum					
a	Warden	\$2,112	\$0	\$0	\$2,112	
b	Ward Clerk	\$2,112	\$0	\$0	\$2,112	

c Deputy registrar	\$2,112	\$0	\$0	\$2,112
d Election Clerks	\$6,221	\$0	\$0	\$6,221
e Custodian	\$1,200	\$0	\$0	\$1,200
f City Staff	\$1,350	\$0	\$0	\$1,350
g Space rental	\$250	\$0	\$0	\$250
h Printing and Mailing	\$800	\$0	\$0	\$800
Subtotal	\$16,157	\$0	\$0	\$16,157
Line 4 Totals	\$167,257	\$65,000	\$0	\$232,257

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
5	Percent for Art	<i>All costs associated the Percent for Art project cannot exceed \$50,000.</i>				
5.1	All installation costs related to the Percent for Art Project	\$50,000	\$0	\$0	\$50,000	
Line 5 Totals		\$50,000	\$0	\$0	\$50,000	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
6	Project Reserves					
6.1	Kindergarten relocation to Deering High	\$75,000	\$0	\$0	\$75,000	
6.2	LEED Certification	\$0	\$35,000	\$0	\$35,000	
6.3		\$0	\$0	\$0	\$0	
Line 6 Totals		\$75,000	\$35,000	\$0	\$110,000	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
7	Project Contingency					
7.1	5% Construction Contingency	\$1,104,550	\$53,850	\$0	\$1,158,400	
7.2	5% Construction Bid Contingency	\$1,104,550	\$53,850	\$0	\$1,158,400	
Line 7 Totals		\$2,209,100	\$107,700	\$0	\$2,316,800	

B ADMINISTRATIVE COSTS AND RESERVE TOTAL **\$3,964,467** **\$224,440** **\$0** **\$4,188,907**

C. FEES AND SERVICES

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
8	Architect / Engineer Basic Services	<i>Budgeted amount must reflect contract agreements</i>				
	Concept Design Contract					
8.1	Space Allocation	\$17,500	\$0	\$0	\$17,500	Supplemental Agreement #1
8.2	Site Development	\$70,000	\$0	\$0	\$70,000	Supplemental Agreement #1
8.3	Building Design	\$52,500	\$0	\$0	\$52,500	Supplemental Agreement #1
8.4	Concept Design	\$36,000	\$0	\$0	\$36,000	Supplemental Agreement #1
	Full Services Contract					
8.5	Construction Documents, Bidding and Administration	\$1,326,188	\$73,236	\$0	\$1,399,424	

Line 8 Totals



Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information	
9	Architect / Engineer Additional Services	<i>Budgeted amounts must reflect contract agreements</i>					
9.1	New vs Reno Analysis	\$0	\$0	\$0	\$0	New vs Reno requirements waived due to previous work	
9.2	Facility Program Review						
9.2A	Alternative Site Analysis	\$6,500	\$0	\$0	\$6,500	Concept Design Contract	
9.2B	Demographics Study	\$3,500	\$0	\$0	\$3,500	Concept Design Contract	
9.3	Measured Drawings of Existing	\$4,500	\$0	\$0	\$4,500	Concept Design Contract	
9.4	Site Approval	\$39,500	\$0	\$0	\$39,500	Concept Design Contract	
Line 9 Totals		\$54,000	\$0	\$0	\$54,000		

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information	
10	Architect / Engineer Reimbursables	<i>Budgeted amounts must reflect contract agreements</i>					
10.1	Bid Printing	\$25,000	\$0	\$0	\$25,000	Contractor construction sets, plan rooms, BGS, DOE	
10.2	Reproductions for Submissions/Meetings	\$3,300	\$0	\$0	\$3,300		
10.3	Postage and Shipping-Concept Design	\$250	\$0	\$0	\$250		
10.4	Mileage & Tolls	\$1,750	\$0	\$0	\$1,750		
10.5	State Fire Marshall Office - ADA and Construction Permit	\$2,500	\$0	\$0	\$2,500	Includes documents for submission	
10.6	Demographics and Mapping	\$6,545	\$0	\$0	\$6,545	Davis Demographics, Concept Contract	
10.7	Reproductions-Permit Applications	\$2,500	\$0	\$0	\$2,500		
10.8	Reproductions-Construction Period	\$18,000	\$0	\$0	\$18,000	Printing of submittals and associated documents	
10.9	Postage and Shipping-Construction Period	\$4,000	\$0	\$0	\$4,000		
Line 10 Totals		\$63,845	\$0	\$0	\$63,845		

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information	
11	Site Selection						
11.1	Environmental Site Assessment						
11.1A	Phase 1 Site Assessment	\$2,200	\$0	\$0	\$2,200	MAI Environmental, Concept Contract	
11.1B	Phase 2 Site Assessment	\$5,055	\$0	\$0	\$5,055	MAI Environmental, Supplemental Agreement 1	
11.2	Vernal Pool Assessment	\$0	\$0	\$0	\$0	Completed under previous project	
11.3	Traffic Study	\$2,970	\$0	\$0	\$2,970	Maine Traffic Resources, Concept Contract	
11.4	Traffic Study-Counts	\$1,500	\$0	\$0	\$1,500	Maine Traffic Resources, Alternate Entrance Analysis	
11.5	Archaeological Study	\$0	\$0	\$0	\$0	Not required	
11.6	Wetland Studies	\$0	\$0	\$0	\$0	Completed under previous project	
11.7	Soil Survey	\$3,500	\$0	\$0	\$3,500	Statewide Surveys	
11.8	Other	\$0	\$0	\$0	\$0		
Line 11 Totals		\$15,225	\$0	\$0	\$15,225		

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
12	Permitting and Approvals	<i>State permits are allowable State/Local costs and local permits and approvals are Local Only costs</i>				
12.1	Traffic Permitting					
a	Traffic Study/Design Assistance	\$18,205	\$0	\$0	\$18,205	Maine Traffic Resources
	Subtotal	\$18,205	\$0	\$0	\$18,205	
12.2	Environmental Permitting					
a	Site Law (SLODA) Application Fee	\$10,000	\$0	\$0	\$10,000	
b	MDES General Construction Permit - app fee	\$250	\$0	\$0	\$250	
c	Air Emissions General Permit - app fee	\$150	\$0	\$0	\$150	
d	NRPA Permit By Rule - application	\$1,000	\$0	\$0	\$1,000	Statewide Surveys
e	NRPA Wetland Alteration - application fee	\$2,500	\$0	\$0	\$2,500	Statewide Surveys
f	In Lieu Fee Wetland Compensation	\$50,000	\$0	\$0	\$50,000	Estimated based on 11,000 sf wetland fill
g	In Lieu Fee Urban Impaired Stream	\$50,000	\$0	\$0	\$50,000	Estimated based on impervious area
	Subtotal	\$113,900	\$0	\$0	\$113,900	
12.3	Other (list)					
a	Central Maine Power	\$35,000	\$0	\$0	\$35,000	
b	Telephone	\$4,000	\$0	\$0	\$4,000	
c	Cable TV	\$4,000	\$0	\$0	\$4,000	
d	Water Service Connection, inspection	\$10,000	\$0	\$0	\$10,000	
e	UNITIL Connection Fee	\$28,000	\$0	\$0	\$28,000	
	Subtotal	\$81,000	\$0	\$0	\$81,000	
Line 12 Totals		\$213,105	\$0	\$0	\$213,105	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
13	Survey and Soils					
13.1	Boundary Survey	\$0	\$0	\$0	\$0	Completed under previous project
13.2	Topographic Survey	\$14,870	\$0	\$0	\$14,870	Owen Haskell
13.3	Geotech - Test Pits and Borings	\$10,890	\$0	\$0	\$10,890	S.W. Cole, Concept Contract
13.4	Topographic Survey-Water line installation	\$2,000	\$0	\$0	\$2,000	Relocation of existing water main
13.5	Geotech-Construction Documents	\$44,000	\$0	\$0	\$44,000	
13.6	Other	\$0	\$0	\$0	\$0	
Line 13 Totals		\$71,760	\$0	\$0	\$71,760	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
14	Construction Testing					
14.1	Construction Testing	\$25,000	\$0	\$0	\$25,000	
14.2	Other	\$0	\$0	\$0	\$0	
Line 14 Totals		\$25,000	\$0	\$0	\$25,000	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
15	Project Coordination					
15.1	Project Coordinator	\$76,281	\$3,719	\$0	\$80,000	
15.2		\$0	\$0	\$0	\$0	
Line 15 Totals		\$76,281	\$3,719	\$0	\$80,000	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
16	Clerk of the Works					
16.1	Clerk of the Works	\$167,056	\$8,144	\$0	\$175,200	
16.2		\$0	\$0	\$0	\$0	
Line 16 Totals		\$167,056	\$8,144	\$0	\$175,200	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
17	Commissioning					
17.1	Commissioning Agent	\$80,944	\$3,946	\$0	\$84,890	
17.2		\$0	\$0	\$0	\$0	
Line 17 Totals		\$80,944	\$3,946	\$0	\$84,890	

Line #	Line Item Description	State / Local	Local Only	Other Funding	Total	Vendor/Descriptions/Information
18	Other Professional Services					
	<i>Miscellaneous owner contracts</i>					
18.1	Enrollment Projections	\$5,100	\$0	\$0	\$5,100	Davis Demographics and Planning
18.2		\$0	\$0	\$0	\$0	
18.3		\$0	\$0	\$0	\$0	
Line 18 Totals		\$5,100	\$0	\$0	\$5,100	

C FEES AND SERVICES TOTAL **\$2,274,504** **\$89,045** **\$0** **\$2,363,549**

D TOTAL PROJECT COST **\$28,329,971** **\$1,390,485** **\$0** **\$29,720,456**