

2024 Engineering Schedule for \$1.954 million TDEC ARP Projects													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total 2024
<b>Asset Management Plan Sewer</b>	\$12,000	\$12,000	\$12,000	\$7,000	\$7,000	\$7,000	\$8,333	\$8,333	\$8,333	\$8,333	\$4,500		\$50,000
GIS Map													\$50,000
Hydraulic Model (PC & SMC)				\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333				\$50,000
Water Source and WTP Eval		\$5,000	\$10,000	\$10,000	\$5,000								\$30,000
AMP/CIP								\$5,000	\$4,500				\$9,500
<b>Asset Management Plan Water</b>	\$12,000	\$12,000	\$12,000	\$7,000	\$7,000	\$7,000	\$8,333	\$8,333	\$8,333	\$8,333	\$4,500		\$50,000
GIS Map													\$50,000
Hydraulic Model (PC & SMC)				\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$8,333	\$4,500		\$50,000
Water Source and WTP Eval		\$5,000	\$10,000	\$10,000	\$5,000								\$30,000
AMP/CIP								\$5,000	\$4,500				\$9,500
<b>Water System Impvts</b>	\$10,000	\$20,000	\$15,000	\$5,000									\$50,000
Leak Detection Study													\$50,000
Water Rehab Design					\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$87,500
Well Impvts Design						\$13,733	\$13,733	\$13,733	\$13,733				\$41,200
<b>Sewer System Impvts</b>		\$3,300	\$15,000	\$5,000	\$3,300								\$26,600
Charleston Mason Pump Station Design													\$26,600
Permitting CAP/ER								\$15,000	\$5,000				\$25,000
Design CAP/ER								\$20,167	\$20,167	\$20,167	\$20,167	\$20,167	\$60,500
<b>Anticipated Monthly Draw from ARP Fund</b>	\$41,000	\$52,300	\$96,000	\$81,833	\$77,633	\$28,333	\$49,567	\$44,567	\$44,067	\$32,667	\$32,667	\$32,667	\$613,300
<b>Engineering/Survey/Construct Admin</b>	\$3,500	\$12,000	\$12,000	\$12,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$54,500
Administration and Legal	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$2,958	\$35,500
Construction	\$6,458	\$14,958	\$14,958	\$14,958	\$2,958	\$7,958	\$2,958	\$94,833	\$89,375	\$89,375	\$89,375	\$89,375	\$357,500
<b>Anticipated Monthly Draw from CDBG</b>	\$6,458	\$14,958	\$14,958	\$14,958	\$2,958	\$7,958	\$2,958	\$94,833	\$89,375	\$89,375	\$89,375	\$89,375	\$447,500
<b>2024 Engineering Schedule for DWSRF Planning and Design Loan</b>	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
Secure Loan	\$0	\$0	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$0	\$0	\$0	\$445,000
Anticipated Monthly Draw from SRF	\$0	\$0	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$74,167	\$0	\$0	\$0	\$445,000