

Jericho-Underhill Stream Crossing

6/2/2009

	DESCRIPTION	ITEM UNIT	QUANTITY	ITEM PRICE	COST
1	EROSION CONTROL	LS	1	\$1,500.00	\$1,500.00
2	MOBILIZATION	LS	1	\$2,500.00	\$2,500.00
3	8" PE DR11 HORIZONTAL DIRECTIONAL BORING	LF	250	\$88.00	\$22,000.00
4	TESTING & DISINFECTION OF WATERLINE	LS	1	\$750.00	\$750.00
5	CONNECT NEW CROSSING TO EXISTING SYSTEM	LS	1	\$3,500.00	\$3,500.00
6	REMOVE EXISTING STREAM CROSSING PIPE	LS	1	\$2,250.00	\$2,250.00
7	RESTORATION	LS	1	\$2,500.00	\$2,500.00
					\$35,000.00



STATE OF VERMONT
Agency of Natural Resources
Department of Environmental Conservation
Application for Revolving Loan Funds 24 V.S.A. Chapter 120
FINAL DESIGN & CONSTRUCTION
MUNICIPALLY OWNED WATER SYSTEMS

1. MUNICIPAL PUBLIC WATER SYSTEM:		2. TAX ID NUMBER:	3. WSID NUMBER:
4. MAILING ADDRESS:			
5. TELEPHONE:	6. FAX:	7. E-MAIL:	
8. CONTACT PERSON – AUTHORIZED REPRESENTATIVE:		9. TITLE:	
10. MAILING ADDRESS:			
11. TELEPHONE:	12. FAX:	13. E-MAIL:	
14. ENGINEERING FIRM NAME:			
15. MAILING ADDRESS:			
16. TELEPHONE:	17. FAX:	18. E-MAIL:	

Submit all draft agreements for Department review and approval for all engineering services funded by this loan. Signed agreements must be submitted prior to loan reimbursement for any engineering costs.

DWSRF LOAN REQUEST

19. FINAL DESIGN: \$	20. CONSTRUCTION: \$	TOTAL: \$0.00
21. OTHER FUNDING SOURCES: (list & provide anticipated dollar amounts)		
\$		
\$		TOTAL \$0.00

22. PROJECT DESCRIPTION FOR THE PURPOSE OF THIS LOAN:

LOCAL FUNDING AUTHORIZATION (see instructions)

23. HAS THERE BEEN A LEGAL WARNING CALLED TO VOTE ON THE AUTHORIZATION TO BORROW FOR A DWSRF LOAN?
 YES NO *If YES, attach a copy of the legal warning & recorded votes 17 VSA §2641. Projects of \$75,000 or less require voter approval according to 24 VSA §4755 (a)(4). THE MUNICIPAL CLERK MUST CERTIFY THE ABOVE AS TRUE COPIES. IF NO, DATE PLANNED FOR VOTE:*

SITE INFORMATION

24. DO YOU OWN ALL LAND OR POSSESS ALL THE EASEMENTS OR RIGHTS-OF-WAYS FOR PROJECT SITES? YES NO
An attorney's legal opinion may be required regarding the site or sites the project will be located. The Facilities Engineering Division Construction Section will make this determination for the project.

IF NO, DATE EXPECTED TO COMPLETE OWNERSHIP AND SITE INFORMATION:

ESTIMATED PROJECT CONSTRUCTION SCHEDULE

25. PROJECT WILL BE ADVERTISED FOR BID ON: <u>June 21, 2009</u>	26. DATE CONTRACTS WILL BE AWARDED ON: _____	27. DATE PROJECT WILL BE COMPLETED: <u>Nov 15, 2009</u>
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PROJECT COST ESTIMATE:

28. BUDGET ITEMS

DATE OF ESTIMATE: _____

CONSTRUCTION ELEMENTS	
CONTRACT #1	\$ 35,000.00
CONTRACT #2	
CONTRACT #3	
SUB-TOTAL	0.00
ENGINEERING SERVICES	
PRELIMINARY	\$ 3,030.00
FINAL DESIGN	\$ 3,300.00
GENERAL SUPERVISION	
RESIDENT INSPECTION	\$ 400.00
OTHER	\$ 60.00
RELATED PROJECT COSTS	
LEGAL & ADMINISTRATIVE	
CONTINGENCY	
LAND ACQUISITION	
TOTAL	0.00

SOURCE OF ESTIMATE:

O'Leary-Durke Civil Associates

CURRENT WATER SYSTEM COSTS & REVENUES

29. OPERATIONS & MAINTENANCE COSTS: \$ _____ 30. TOTAL CAPITAL WATER SYSTEM DEBT? \$ _____

31. ANNUAL DEBT PAYMENT (principal & interest): \$ _____ 32. TOTAL REVENUE \$: \$ _____

SUBMIT A COPY OF THE MOST RECENT TWO YEARS WATER SYSTEM BUDGETS, FINANCIAL STATEMENTS AND A PROPOSED O&M BUDGET. THIS IS REQUIRED INFORMATION.

USER RATES & BASE

33. WATER USER FEES – (complete as appropriate):
 UNIT FEE \$ _____ METERED RATE \$ _____ TAX RATE \$ _____

34. EQUIVALENT UNITS TO BE SERVED BY WATER SYSTEM: _____ PROPOSED WATER SALES: _____

35. RESIDENTIAL CONNECTIONS: _____ 36. COMMERCIAL, INDUSTRIAL, INSTITUTIONAL CONNECTIONS: _____

Attach a copy of the current rate and fee schedule officially adopted by the municipality. THIS IS REQUIRED INFORMATION.

37. PLEASE PROVIDE THE DATE FOR WHICH THE CAPACITY IMPROVEMENT WORK PLAN WAS SIGNED
 (N/A IF NOT REQUIRED) _____

