

LAKE WENATCHEE WATER DISTRICT

RESOLUTION 2012 - 8-9 A


RESOLUTION AUTHORIZING CHELAN COUNTY TREASURER
TO SET UP CAPITAL PROJECT FUND

WHEREAS, on 2/8/12 Lake Wenatchee Water District was awarded a Drinking Water State Revolving Fund (DWSRF) loan/grant from Washington State Public Works Board

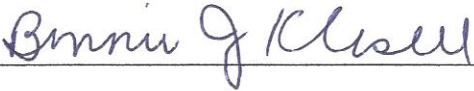
WHEREAS, monies will be transferred electronically to Chelan County Treasurer to pay expenditures in scope of work (attached hereto and incorporated herein) in the amount of \$2,327,135 and it is necessary to keep these expenditures separate from operating and maintenance expenditures;

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners authorizes Chelan County Treasurer to establish a Capital Project Fund.

ADOPTED, by the Lake Wenatchee Board of Commissioners, Chelan County, Washington, at its regularly scheduled Board of Commissioner's meeting on 8/9/12, 2012.



Bruce Harris



Bonnie Klasell

Lan Bohn

B. ESTIMATED PROJECT COSTS

Cost Category	Amount
Engineering Report	\$72,715.00
Cultural and Historical Resources Review (Section 106)	\$10,000.00
Environmental Review	\$40,000.00
Land/Right-of-Way Acquisition	\$0.00
Permits	\$30,000.00
Public Involvement/Information	\$40,000.00
Bid Documents	\$145,000.00
Construction	\$1,454,293.00
Other Fees (Sales or Use Taxes)	\$0.00
Contingency: 15.00%	\$218,144.00
Other: DOH Review/Approval Fees=\$2500, WSST @ 8.1%=\$123,683	\$126,183.00
Other: Construction Inspection	\$116,500.00
Other: Audit Cost	\$5,000.00
Other: Service Meters & Installation	\$69,300.00
TOTAL ESTIMATED PROJECT COSTS (before Loan Fee)	\$2,327,135.00
Loan Fee (0% of the DWSRF Loan Request)	\$0.00