

FORM E

RURAL DEVELOPMENT (RD) PROJECT BUDGET / COST CERTIFICATION

Town of Lima

Project Name:

Water District #5

Date:

07/25/25

Report No.:

Estimated Budget

Actual:

Estimate:

X

Funding Source

RD Loan:	\$4,309,000
RD Grant:	10,951,000
WIIA Grant:	0
SUBTOTAL:	\$15,260,000

Local Share:	\$0
Additional RD Loan:	\$0
SUBTOTAL:	\$0
TOTAL:	\$15,260,000

ITEM	ORIGINAL BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Local Counsel		\$75,000.00			\$0.00	\$0.00
2. Bond Counsel		30,000.00			0.00	0.00
3. Net Interest		150,000.00			0.00	0.00
4. RD Application (RD Ineligible)		6,000.00			0.00	0.00
5. Fiscal Coordination		46,000.00			0.00	0.00
6. Lands, ROW		20,000.00			0.00	0.00
7. Single Audits		35,825.00			0.00	0.00
8. Miscellaneous		30,000.00			0.00	0.00
Total A. Administrative	\$2,192,390.63	\$392,825.00	\$0.00	\$0.00	\$0.00	\$0.00
B. TECHNICAL SVCS.						
1. Engineering (CPL)						
a. Preliminary Engineering (MPR & Env)		\$15,001.00			0.00	0.00
b. Survey & Mapping		180,800.00			0.00	0.00
c. Preliminary Design		209,700.00			0.00	0.00
d. Final Design & Approvals		137,600.00			0.00	0.00
e. Bidding Services		49,600.00			0.00	0.00
f. Construction Administration		162,000.00			0.00	0.00
g. Construction Observation		372,000.00			0.00	0.00
h. Post-Construction		55,000.00			0.00	0.00
2. Archaeology Study		25,000.00			0.00	0.00
3. Soil Borings		100,000.00			0.00	0.00
4. Wetland Delineation		10,000.00			0.00	0.00
5. Invasive Species Survey		5,000.00			0.00	0.00
Total B. Technical Svcs.	\$0.00	\$1,321,701.00	\$0.00	\$0.00	\$0.00	\$0.00
C. CONSTRUCTION						
1. Construction Contracts						
a. Cont. 1 Northwest & Northeast		\$1,882,540.00			\$0.00	\$0.00
b. Cont. 2 Southwest & Village		\$4,313,210.00				
c. Cont. 3 Southeast, TM & BPS		\$5,767,080.00				
d. Construction	\$10,875,218.75				\$0.00	\$10,875,218.75
Total C. Construction	\$10,875,218.75	\$11,962,830.00	\$0.00	\$0.00	\$0.00	\$10,875,218.75
D. DIRECT EXPENDITURES						
1. Direct Expenses						
a. Resdntl Water Meters (200 WS, \$250)		\$50,000.00			\$0.00	\$0.00
b.					0.00	0.00
c.					0.00	0.00
Total D. Expenditures	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E. CONTINGENCY						
1. Contingency	\$2,192,390.62	\$1,532,644.00			\$0.00	\$2,192,390.62
Total E. Contingency	\$2,192,390.62	\$1,532,644.00	\$0.00	\$0.00	\$0.00	\$2,192,390.62
TOTAL PROJECT COST	\$15,260,000.00	\$15,260,000.00	\$0.00	\$0.00	\$0.00	\$13,067,609.37

I certify to the best of my knowledge and belief that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due, which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Town of Lima

Supervisor

CPL

Reviewed By (RD) S:\Projects\Lima_T\Water District 5\A Contract\Owner Design Pro\Form E Budget_Lima WD 5_2025 07 25 Prelim.xlsx

Date Reviewed (RD)

8/5/2025