

**Rio Grande Reservoir  
Project Cost Summary**  
Updated 4/3/2018

Total grant funds	\$ 15,000,000
Total loan authorization	\$ 15,000,000
Total funds	\$ 30,000,000

Costs to date	\$ 4,700,000	Permitting, land exchange, securing funding and storage agreements, final design, seepage and road construction, and bidding of Phase 2
Moltz Revised Bid 4/3/2018	\$ 21,121,588	Value Engineering
Deere & Ault Revised 4/3/2018	\$ 2,097,000	Phase 2 engineering services during construction
Project Management	\$ 300,000	DiNatale Water project management and support on issues during construction
	\$ 28,218,588	
Contingency	\$ 1,781,412	6.3% of Project