

Seven Falls Golf & River Club
Infrastructure Improvements - Bond Fund
WGLA 2/4/2013

	<u>Bond Amount</u>	<u>Cost to Complete</u>	
Phase 1 & 1A	Roads (14,800 LF)	\$980,000	\$1,074,392
	Bridges	\$125,000	\$250,000
	Water System		
	Distribution System	\$404,300	\$438,550
	Storage tank	\$200,000	\$200,000
	Well Supply	\$130,000	\$130,000
	Booster Pump Stations	\$0	\$300,000
	Sewer System	\$978,000	\$1,140,100
		\$2,817,300	\$3,533,042
Phase 1B	Roads (2800 LF)	\$161,900	\$258,700
	Water System	\$109,550	\$148,900
	Sewer System	\$183,000	\$223,600
		\$454,450	\$631,200
Phase 2A	Roads (7,000 LF)	\$433,300	\$410,630
	Bridge	\$120,000	\$250,000
	Water System	\$238,150	\$340,280
	Sewer System	\$302,900	\$356,300
		\$1,094,350	\$1,357,210
Town Home Sites "A & B"			
	Roads,Water & Sewer	included above	\$0 included above
			\$0
Fire Station	Building	\$0	\$0
	Site Work	\$0	\$0
		\$0	\$0
Wastewater Treatment	(WWTP)		(Etowah Sewer Co.)
	Wastewater Treatment Plant	\$375,000	\$0
	Lift Station	\$0	\$175,000
	Force Main (11,000LF)	\$0	\$363,000
		\$375,000	\$538,000
	Total Construction	\$4,741,100	\$6,059,452
Stream Restoration (NC Division of Water Quality)			
	2,658 LF @ \$ 75.00 per LF	\$0	\$199,350
Stream Mitigation (US Army Corps of Engineers)			
	2,282 LF @ \$ 365.00 per LF	\$0	\$832,930
Duke Energy (underground power line)		\$0	\$432,000
	Engineering Fees	\$0	\$146,700
	Environmental Consultant fees	\$0	\$173,300
	Contingency	\$1,185,275	\$302,973
	Total Amount	\$5,926,375	\$8,146,705

The cost figures shown here are estimates only, subject to revision. There may be additional costs (some anticipated, some not) not shown.