

Montgomery Co. FWSD 6

Bond Issue Size

Construction Costs

Hydro Tank 1 Replacement	\$82,000
Hydro Tank 2 Recoating	22,000
GST 1 Repairs	82,500
GST 2 Repairs	82,500
Waterline Replacement	1,430,000
Catahoula Water Well	<u>1,540,000</u>
Total Construction Costs	\$3,239,000
Contingency (16%)	518,240
Engineering/Survey (15%)	<u>485,850</u>
	\$4,243,090

Non Construction Costs

Legal Fees (2.00%)	\$100,000
Financial Advisor Fees (1.75%)	87,500
Capitalized Interest (1 Year at 6.00%)	300,000
Bond Discount (3%)	150,000
TCEQ Fee (0.25%)	12,500
Attorney General Fee (0.10%)	5,000
Bond Application Report	80,000
Bond Issuance Expenses	<u>21,910</u>
Total Non Construction Costs	<u>\$756,910</u>

The Bonds

\$5,000,000

2023 Bonds
Election
8/25/2023

Prepared by Blich Associates, Inc.