

CELC SEWER PROJECT

Cost Incurred Through 12/10/23

R & C Plumbing (2022)	\$10,453	Line with pump
Bowie-Tiglas Engineering (2023)	\$2,050	Blueprints: gravity line
City of Goodyear (2023)	\$245	Permit
Cactus Plumbing & Air (2023)	\$6,700	Exploratory excavation
TOTAL COSTS PAID TO DATE	\$19,448	

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Expected Future Costs as of 12/10/23

Cactus Plumbing & Air	\$63,700	Estimate of project completion
Concrete/stone walkways	\$3,000	Areas needing repair from digging
Asphalt Paving	\$3,000	Resurface handicapped parking stall
Irrigation Repairs	\$2,000	Damages from digging.
ESTIMATED FUTURE COSTS	\$71,700	(before any offsets)

Known and Potential Offsets

West Valley Lutheran Thrift Store	-\$6,000	Grant approved and received.
The Hanover Insurance Claim	Unknown	Possible reimbursement for costs/damages
ESTIMATED TOTAL COSTS	\$65,700	(after offsets)

Proposed Source of Funds to Cover

Funds Area	Amount
MIF Reserve	\$24,000
Designated Legacy	\$22,000
Designated Facility	\$11,000
Chase Reserve	\$8,000
Total	\$65,000