

**White Rock Water Resource Reclamation Facility
Design and Construction Cost as of May 2024**

Design: AGR19-47 Bohannan Huston		Executed
AGR19-47	\$2,049,289.00	7/31/2019
Amendment No. 1	\$0.00	9/19/2022
Amendment No. 2	\$88,673.56	11/9/2022
Amendment No. 3	\$411,041.60	8/3/2023
Amendment No. 4	\$72,275.00	Pending
Total	\$2,621,279.16	
NMGRT (7.8750%)	\$206,425.73	
Total Design	\$2,827,704.89	

Construction: IFB22-27 RMCI, Inc.		Executed
Contract	\$25,328,082.17	1/5/2022
Change Order No. 1	\$69,305.00	1/5/2022
Change Order No. 2	\$147,987.99	9/9/2022
Change Order No. 3	\$24,121.11	9/20/2022
Change Order No. 4	\$176,062.66	3/24/2023
Change Order No. 5	\$42,791.29	11/27/2023
Change Order No. 6	-\$377,763.16	5/15/2024
Total Construction (including GRT)	\$25,410,587.06	

Total Design and Construction	\$28,238,291.95
--------------------------------------	------------------------

\$30 Million Loan Balance	\$1,761,708.05
----------------------------------	-----------------------