

Flook Dam Portage and Baseline Lake
Final Computation of Costs -

	<u>Cost</u>	<u>Total Cost</u>
1) Engineering Cost		\$167,500.00
Dam Inspection after gate failure	\$12,000.00	
Drain Field Staff	\$2,500.00	
Engineering Design and Bidding	\$145,000.00	
Engineering project management	\$5,000.00	
Interest on Engineering Contract -	\$1,500.00	
WCWRC Engineer	\$1,500.00	
2) Construction Cost		\$1,495,500.00
engineering contract - Oak Construction	\$1,439,000.00	
WCWRC site inspection	\$4,000.00	
engineering services Spicer (project management)	\$40,000.00	
Oak Stop Log fabrication	\$12,500.00	
3) Administrative Cost		\$7,000.00
Publishing Notices	\$1,500.00	
Staking and Inspection	\$1,500.00	
Supervision Force Account - WCWRC Engineer	\$2,500.00	
Postage	\$1,000.00	
EGLE Permit	\$500.00	
	\$0.00	
4) Legal Fees		\$28,500.00
Cost of Appeal	\$2,500.00	
Special Assessment Hearing	\$8,500.00	
Court Hearing for Amending Lake Level Order	\$17,500.00	
5) Financial Cost		\$134,500.00
7 months interest on notes @ 5%	\$60,000.00	
Bond Attorney Fees	\$18,000.00	
Financial Advisor fees	\$16,000.00	
Other Bond Issuance Costs	\$40,500.00	
Gross Sum of Expenses		\$1,833,000.00
Add xx% to cover Contingent Expenses	15.00%	\$274,950.00
Total Computed Cost of Constructing Said Drain		\$2,107,950.00
Total Bond amount		\$2,100,000.00

Certification

Be It Known, that I, Gretchen Driskell, County of Washtenaw, State of Michigan and delegated authority of the Portage-Baseline Lake Level District, in accordance with the statute in such case made and provided, did on the 8th day of January, 2025, make the following computation of the entire cost of said lake level, to-wit:

Filed in my office with other papers pertaining to the within mentioned lake level.

Dated at Washtenaw County, Michigan, this 8th day of January, 2025


Gretchen Driskell, Washtenaw County Drain Commissioner