Attachment H – Advance Payment Schedule

Design Phase – Design Elements	**Design Amount**
Watermain, Pump Houses, Booster Pump Stations	$ 990,000
Water Storage Tanks	$ 180,000
HUC Administration Building	$ 45,000
3-Mile Power Line Ext. From 2 wells to 1st BPS and Tank	$ 135,000
10% Contingency	$ 150,000
Total Design Phase Funding	**$1,500,000**

Design Phase Advance Payment Schedule:

1. 50% within 21 days of execution of the T-I contract	$ 675,000
2. 50% within 21 days of overall 50% design completion	$ 675,000
Total Design Phase Funding	**$1,350,000**

Design phase contingency funding in the amount of $150,000 will be retained by IHS and will be transferred to the Hopi Tribe in part upon approval by IHS of each request, along with the justification information. Payment will be made within 21 days of the executed modification to this Title I construction contract for the approved contingency funding amount. Upon approval by IHS of the final design for each design element listed above, all remaining design phase contingency funding (if any) will be transferred to the construction phase contingency balance.

Funded Construction Phase – Construction Elements	**Construction Amount**
Watermain, Pump Houses, Booster Pump Stations	$11,440,000
Water Storage Tanks	$ 1,615,000
HUC Administration Building	$ 350,000
3-Mile Power Line Ext. From 2 wells to 1st BPS and Tank	$ 810,000
Tribal Admin Fee	$ 390,000
Tribal Tax and TERO	$ 580,000
Approx. 10% Contingency	$ 1,779,000
Total Funded Construction Phase	**$16,964,000**

Tribal Admin Fee

The Hopi Tribal administration fee in the amount of $390,000 shall be paid in full within 21 days of the IHS final design approval for the water main, pump houses, and booster pump stations design package.

Tribal Tax and TERO

The Hopi Tribal tax and TERO fees in the amount of 3% will be added to each payment ~~in the total amount of $580,000 shall be paid within 21 days of each~~ payment approved ~~payment request from the Hopi Tribe~~ by IHS until the total of $580,000 has been paid to the Tribe.

Water Main, Pump Houses, Booster Pump Stations Advance Payment Schedule

1.	10% within 21 days of final design approval by IHS	$ 1,144,000
2.	15% within 21 days of construction contract award by Hopi Tribe	$ 1,716,000
3.	25% within 21 days of 25% construction completion	$ 2,860,000
4.	25% within 21 days of 50% construction completion	$ 2,860,000
5.	25% within 21 Days of 75% construction completion	$ 2,860,000
Total Funded WM, PHs, BPSs Construction Phase		**$11,440,000**

Water Storage Tanks Advance Payment Schedule

1.	10% within 21 days of final design approval by IHS	$ 161,500
2.	25% within 21 days of construction contract award by Hopi Tribe	$ 403,750
3.	25% within 21 days of 25% construction completion	$ 403,750
4.	25% within 21 days of 50% construction completion	$ 403,750
5.	15% within 21 Days of 75% construction completion	$ 242,250
Total Water Storage Tanks Construction Phase		**$1,615,000**

HUC Administration Building Advance Payment Schedule

1.	10% within 21 days of final design approval by IHS	$ 35,000
2.	50% within 21 days of construction contract award by Hopi Tribe	$175,000
3.	40% within 21 days of 50% construction completion	$140,000
Total HUC Administration Building Construction Phase		**$350,000**

3-Mile Power Line Ext. From 2 wells to 1st BPS and Tank Advance Payment Schedule

1.	10% within 21 days of final design approval by IHS	$ 81,000
2.	50% within 21 days of construction contract award by Hopi Tribe	$405,000
3.	40% within 21 days of 50% construction completion	$324,000
Total 3-Mi PL Ext. From 2 Wells to 1st BPS and Tank Constr Phase		**$810,000**

Construction Phase Contingency Advance Payment Schedule

All construction phase contingency funding in the amount of $1,779,000 will be retained by IHS and will be transferred to the Hopi Tribe in part upon approval by IHS of each request, along with the justification information. Payment will be made within 21 days of the executed modification to this Title I construction contract for the transfer of the approved contingency funding amount. Upon completion of construction work, all remaining contingency funding (if any) will be utilized for other project purposes as approved by IHS, and upon execution of a modification to this Title I construction contract.

Construction Phase - Additional Funding From IHS and EPA

IHS and EPA have committed to obtain additional funding to fund the remaining water main and appurtenances construction phase work in the amount of $1,936,000 by the end of FY 2021, and subject

to actual appropriations. This remaining construction phase funding will be allocated for remaining water main and appurtenances work as determined by the Hopi Tribe and approved by IHS. Additional IHS and EPA funding for the remaining water main work will be transferred to the Hopi Tribe within 21 days of receipt by Phoenix Area Office, IHS, and upon execution of a modification to this Title I construction contract.