

**PROJECT BUDGET ESTIMATE
O.N. STEVENS WATER TREATMENT PLANT
SITE INFRASTRUCTURE IMPROVEMENTS**

FUNDS AVAILABLE:

Water CIP.....	\$	1,751,300
TOTAL FUNDS AVAILABLE.....	\$	1,751,300

FUNDS REQUIRED:

<u>Construction and Contingency Estimate:</u>	\$	1,210,000
Construction Estimate.....	1,100,000	
Contingency 10%.....	110,000	
<u>Construction Inspection and Testing Estimate:</u>		96,321
Construction Inspection Estimate.....	61,295	
*Testing Estimate.....	35,026	
<u>Engineering Services:</u>		349,663
Preliminary Design (FNI).....	49,663	
Master Service Agreement (FNI) THIS ITEM.....	300,000	
<u>Reimbursements:</u>		89,565
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	35,026	
Engineering Services (Project Mgmt/Constr Mgmt).....	52,539	
Misc.....	2,000	
TOTAL.....	\$	1,745,549

ESTIMATED PROJECT BUDGET BALANCE..... **\$** **5,751**

*Testing services will be executed as a Task Order under Testing Master Service Agreement