

**PROJECT BUDGET ESTIMATE**

O. N Stevens Water Treatment Plant Clearwell No. 3  
(Capital Improvement Program)

**PROJECT FUNDS AVAILABLE:**

Water Fund.....	28,000,000
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>28,000,000</b>

**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....	22,000,000
Construction (ESTIMATE).....	20,000,000
Contingency (10%).....	2,000,000
<u>Construction Inspection and Testing Fees:</u> .....	1,206,000
Construction Inspection (Estimate).....	980,000
Construction Material Testing Services (Estimate).....	226,000
<u>Design and Geotechnical Fees:</u> .....	1,803,753
<b>Engineer (LNV, Inc.) THIS ITEM</b> .....	<b>1,803,753</b>
Geotechnical Testing Services (Estimate).....	226,000
<u>Reimbursements:</u> .....	1,402,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) .....	560,000
Engineering Services (Project Mgt).....	840,000
Misc. (Printing, Advertising, etc.).....	2,000
<b>TOTAL.....</b>	<b>26,411,753</b>
<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>1,588,247</b>