

PROJECT BUDGET ESTIMATE

WHITECAP WASTEWATER TREATMENT PLANT
ULTRA-VIOLET (UV) DISINFECTION SYSTEM UPGRADE

Project No. E10179

June 12, 2012

FUNDS AVAILABLE:

Wastewater CIP..... \$810,000.00

FUNDS REQUIRED:

Construction (estimate)..... TBD

Contingency (10%)..... TBD

Consultant Fees:

Consultant (Freese and Nichols)..... 249,352.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 6,857.18

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 8,727.32

Finance Reimbursements..... 3,116.90

Misc. (Printing, Advertising, etc.)..... 1,246.76

TOTAL..... \$269,300.16

ESTIMATED PROJECT BUDGET BALANCE..... \$540,699.84

* Construction Observation Services not included in Freese and Nichols' consultant fee.

TBD - To Be Determined