

PROJECT BUDGET
O.N. STEVENS FACILITIES FEED OPTIMIZATION IMPROVEMENTS

FUNDS AVAILABLE:

Current Water CIP.....	\$	8,595,000
Future Additional Water CIP Request.....		5,120,000
TOTAL FUNDS AVAILABLE.....	\$	13,715,000

FUNDS REQUIRED:

Construction:

Construction Estimate (TBD).....	9,100,000
Contingency (10%).....	910,000
Construction Observation Services Estimate (TBD).....	340,000

Design and Testing:

Engineer - LNV (THIS ITEM).....	1,091,812
Testing Estimate (TBD).....	30,000

Reimbursements:

Total Reimbursements:.....	483,725
Administration/Finance (Engineering/Capital Budget/Finance).....	205,725
Engineering Services (Project Mgmt).....	273,000
Misc.....	5,000
TOTAL.....	11,955,537

PROJECT BUDGET BALANCE.....	1,759,463
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