

PROJECT BUDGET
O.N. STEVENS FACILITIES FEED OPTIMIZATION IMPROVEMENTS

FUNDS AVAILABLE:

Current Water CIP.....	\$	1,000,000
Future Water CIP.....		1,500,000
TOTAL FUNDS.....		2,500,000

FUNDS REQUIRED:

Construction:

Construction Estimate (TBD).....	1,500,000
Contingency (10%).....	150,000

Construction Observation and Testing:

Construction Observation Estimate (TBD).....	250,000
Construction Materials Testing Estimate (TBD).....	50,000

Design:

Engineer - LNV (THIS ITEM).....	300,000
--	----------------

Reimbursements:

Total Reimbursements:.....	185,000
Administration/Finance (Engineering/Capital Budget/Finance).....	60,000
Engineering Services (Project Mgmt).....	120,000
Misc.....	5,000
TOTAL FUNDS REQUIRED.....	\$ 2,435,000

ESTIMATED PROJECT BUDGET BALANCE.....	\$ 65,000
--	------------------