

PROJECT BUDGET ESTIMATE
WHITECAP WASTEWATER TREATMENT PLANT
ODOR CONTROL, PROCESS & BULKHEAD REHABILITATION

FUNDS AVAILABLE:

Wastewater CIP.....	\$	5,649,400
TOTAL FUNDS AVAILABLE.....	\$	5,649,400

FUNDS REQUIRED:

<u>Construction and Contingency Estimate:</u>		4,675,000
Construction Estimate.....	4,250,000	
Contingency (10%).....	425,000	
 <u>Construction Inspection and Testing Estimate:</u>		282,470
Construction Inspection Estimate.....	169,482	
Testing Estimate.....	112,988	
 <u>Design:</u>		278,596
Preliminary Design (LJA Engineering).....	49,486	
Design (LJA Engineering) THIS ITEM.....	229,110	
 <u>Reimbursements:</u>		284,970
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	112,988	
Engineering Services (Project Mgmt/Constr Mgmt).....	169,482	
Misc.....	2,500	
TOTAL.....	\$	5,521,036

ESTIMATED PROJECT BUDGET BALANCE.....	\$	128,364
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