

PROJECT BUDGET ESTIMATE
Citywide Water Distribution System
Indefinite Delivery Indefinite Quantity Program
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Water Operating Funds.....		350,510
Water Capital Funds.....		6,000,000
TOTAL FUNDS AVAILABLE.....		6,350,510

FUNDS REQUIRED:

<u>Construction Fees:</u>		5,100,000
Construction.....	5,100,000	
 <u>Construction Inspection and Testing Fees:</u>		 225,000
Construction Inspection (estimate)	210,000	
Construction Phase - Materials Testing Services (estimate)	15,000	
 <u>Design and Survey Fees:</u>		 350,510
Engineer (Urban Engineering) THIS ITEM.....	350,510	
 <u>Reimbursements:</u>		 301,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	120,000	
Engineering Services (Project Mgt).....	180,000	
Misc. (Printing, Advertising, etc.).....	1,000	
 TOTAL.....		 5,976,510
 ESTIMATED PROJECT BUDGET BALANCE.....		 374,000