

PROJECT BUDGET ESTIMATE
O.N. Stevens Water Treatment Plant
Electrical Distribution Improvements
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Current Water Revenue Bonds.....	500,000
Future Water Revenue Bonds.....	4,000,000
TOTAL FUNDS AVAILABLE.....	<u>\$ 4,500,000</u>

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (TBD).....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection.....	TBD	
Testing Services (Geotech and Construction Materials).....	TBD	
 <u>Design Fees:</u>		800,000
Engineer (Bath Engineering) THIS ITEM-Year One Only.....	300,000	
*Engineer (Bath Engineering) Year 2 & 3 administrative renewals.....	500,000	
 <u>Reimbursements:</u>		228,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	90,000	
Engineering Services (Project Mgt).....	135,000	
Misc. (Printing, Advertising, etc.).....	3,000	
 TOTAL.....	<u>\$ 1,028,000</u>	
 **ESTIMATED PROJECT BUDGET BALANCE.....	\$	3,472,000

*Optional 1-year extensions will be administratively authorized, subject to the availability of funds and satisfactory consultant performance.

**Balance will be used for repairs to electrical system.