

**PROJECT BUDGET ESTIMATE**  
ONSWTP On-Site Hypochlorite Generation  
(Capital Improvement Program)

**PROJECT FUNDS AVAILABLE:**

Water CIP	32,606,300
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>32,606,300</b>

**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....		TBD
Construction (TBD) .....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u> .....		TBD
Construction Inspection (Est).....	TBD	
Testing Services (Est).....	TBD	
 <u>Design and Geotechnical Fees:</u> .....		963,600
Preliminary Engineering (Hazen and Sawyer).....	49,500	
<b>Preliminary Engineering (Hazen and Sawyer) Amd No. 1 (THIS ITEM).....</b>	<b>914,100</b>	
 <u>Reimbursements:</u> .....		1,635,315
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	652,126	
Engineering Services (Project Mgt).....	978,189	
Misc. (Printing, Advertising, etc.).....	5,000	
 <b>TOTAL.....</b>		<b>2,598,915</b>
 <b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>30,007,385</b>