

**PROJECT BUDGET ESTIMATE**

Citywide Large-Size Water Lines Assessment and Repairs  
(Capital Improvement Program)

**PROJECT FUNDS AVAILABLE:**

Water Fund.....	4,000,000
<b>TOTAL FUNDS AVAILABLE.....</b>	<b><u>4,000,000</u></b>

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**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....	2,750,000
Construction (ESTIMATE).....	2,500,000
Contingency (10%).....	250,000
<u>Construction Inspection and Testing Fees:</u> .....	155,000
Construction Inspection.....	120,000
Construction Phase - Materials Testing Services .....	35,000
<u>Design and Geotechnical Fees:</u> .....	900,000
<b>Engineer (Lockwood, Andrews and Newnam, Inc.) THIS ITEM.....</b>	<b>900,000</b>
<u>Reimbursements:</u> .....	195,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	80,000
Engineering Services (Project Mgt).....	114,000
Misc. (Printing, Advertising, etc.).....	1,000
<b>TOTAL.....</b>	<b><u>4,000,000</u></b>
<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>-</b>