

<b>BASIN STREET BROAD BUDGET FIGURES</b>		<b>ACTUAL/CONTRACT</b>
Preliminary Engineering (PE) <i>(Engineering, Surveying, Permitting)</i>	\$54,280	\$246,763 D&K proposal
Right-of-way / Acquisition (ROW) <i>(appraisals, land acquisition and legal fees)</i>	\$35,000	
Construction <i>(construction costs with reasonable contingency)</i>	\$542,780	
Construction Engineering <i>(cost to provide inspection during construction)</i>	\$54,280	
Municipal Project Management Costs <i>(10% of total PE, ROW and Construction Phases is a good estimate).</i>	\$14,360	\$34,577 GPI contract
<b>Project Cost</b>	<b>\$700,700</b>	<b>\$281,340</b>
Clean Water Initiative		
Design	\$23,000	
ROW/Legal	\$5,000	
MPM	<u>\$5,000</u>	
	\$33,000	
<b>TOTAL PROJECT COST</b>	<b>\$733,700</b>	

DTF	\$200,000	27.3%
TAP	\$300,000	40.9%
CWI	<u>\$26,400</u>	3.6%
	\$526,400	71.7%
Local	\$207,300	28.3%
		100.0%

\$452,360 Balance available for construction
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