

**TOWN OF WEBSTER**  
**VOSBURG PUMP STATION - CAPITAL PROJECT H0229**  
**REVENUE AND EXPENDITURE BUDGET**

<u>REVENUE / FUNDING</u>	<u>H0231 Account #</u>	<u>Amount</u>
Bond Anticipation Notes / Serial Bonds	H330.05730 - H0229	6,350,000
		Approved to \$5,700,000 6/6/24 TB Resolution
<b>Total Estimated Revenue / Funding Sources</b>	<b><u>6,350,000</u></b>	May revise to \$6,350,000
<b><u>EXPENDITURES</u></b>		
MRB Engineer's Estimate - General Construction	H8130.20140 - H0229	2,643,628
MRB Engineer's Estimate - Plumbing	H8130.20140 - H0229	72,760
MRB Engineer's Estimate - HVAC	H8130.20140 - H0229	342,882
MRB Engineer's Estimate - Electrical Controls & Instrumentation	H8130.20140 - H0229	1,322,953
MRB Engineer's Estimate - Contingency 25%	H8130.20140 - H0229	1,095,555
MRB Engineer's Estimate - Legal, Admin & Engineering 15%	H8130.20140 - H0229	<b>657,333</b>
MRB Design & Plan- 2024 Contract	H8130.40605 - H0229	(354,635) Included below & in \$657,333
MRB Bid Documents - 2024 Contract	H8130.40605 - H0229	(26,625) Included below & in \$657,333
MRB Construction Administration - 2024 Contract	H8130.40605 - H0229	(187,345) Included below & in \$657,333
MRB Construction Observation & Other Contract	H8130.40605 - H0229	(112,280) Included below & in \$657,333
MRB Variance		23,552 Included below & in \$657,333
<b>Subtotal - MRB Estimated Project Cost</b>		<b><u>5,477,778</u></b>
MRB Study - 2021 Contract	H8130.40605 - H0229	38,000
MRB Design & Plan- 2024 Contract	H8130.40605 - H0229	<b>354,635</b>
MRB Bid Documents - 2024 Contract	H8130.40605 - H0229	<b>26,625</b>
MRB Construction Administration - 2024 Contract	H8130.40605 - H0229	<b>187,345</b>
MRB Construction Observation & Other Contract	H8130.40605 - H0229	<b>112,280</b>
Harris Beach	H8130.40605 - H0229	75,000
Municipal Solutions	H8130.40605 - H0229	43,337
Moody's	H8130.40605 - H0229	35,000
<b>Subtotal - Legal &amp; Administrative Costs</b>		<b><u>872,222</u></b>
<b>Total Estimated Expenditures</b>		<b><u>6,350,000</u></b>