

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
Total Estimated Revenue / Funding Sources		6,350,000	May revise to \$6,350,000
 <u>EXPENDITURES</u>			
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	657,333	
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
Subtotal - MRB Estimated Project Cost		5,477,778	
MRB Study - 2021 Contract	H8130.40605 - H0229	38,000	
MRB Design & Plan- 2024 Contract	H8130.40605 - H0229	354,635	
MRB Bid Documents - 2024 Contract	H8130.40605 - H0229	26,625	
MRB Construction Administration - 2024 Contract	H8130.40605 - H0229	187,345	
MRB Construction Observation & Other Contract	H8130.40605 - H0229	112,280	
Harris Beach	H8130.40605 - H0229	75,000	
Municipal Solutions	H8130.40605 - H0229	43,337	
Moody's	H8130.40605 - H0229	35,000	
Subtotal - Legal & Administrative Costs		872,222	
Total Estimated Expenditures		6,350,000	