

2024 Cash Flow					
Project Title: Well #2 Water Treatment Plant Construction					
Project Code: WTP 2023-2024					
Item	Company	Account Codes	Budget	Commitment	Available
Design & Pre-con Professional Services					
	BH Tech Services Design & Eng.	601-00-53600-923-002	228,100.00	228,100.00	0.00
	Addendum 1		0.00	0.00	0.00
	Addendum 2		0.00	0.00	0.00
	Addendum 3		0.00	0.00	0.00
	Soils Investigation		0.00	0.00	0.00
	Environmental Services		0.00	0.00	0.00
	Preliminary Report Services		0.00	0.00	0.00
Construction					
	ELLIS Gen. Contractor (Base Contract)	601-53600-632-002	2,862,000.00	2,862,000.00	0.00
	GC Change Order 1		0.00	0.00	0.00
	GC Change Order 2		0.00	0.00	0.00
	GC Change Order 3		0.00	0.00	0.00
	Construction Service		0.00	0.00	0.00
	CS Change Order 1		0.00	0.00	0.00
	CS Change Order 2		0.00	0.00	0.00
	Additional Construction Expense		0.00	0.00	0.00
	BH Tech Service Construction	500-53000-000-001 (Eng. Serv.) 500-51350-000-100 (Cst. Serv.)	90,000.00	74,000.00	16,000.00
	WPSC Utilities		12,300.00	5,871.11	6,428.89
	SCADA		30,000.00	0.00	30,000.00
Permitting and Other Clearance					
	Biological Services		0.00	0.00	0.00
	Environmental Remediation		0.00	0.00	0.00
	Special Permit		0.00	0.00	0.00
Miscellaneous Expenses					
	Interim Interest		160,000.00	0.00	160,000.00
	Legal Administrative		50,000.00	0.00	50,000.00
	Misc.		0.00	0.00	0.00
	Contingency 5% of Construction Bid		143,100.00	0.00	143,100.00
	SUB TOTALS		3,575,500.00	3,169,971.11	405,528.89