

**PROJECT BUDGET**  
 Greenwood Wastewater Treatment Plant  
 Process Rehabilitation/Replacement

**FUNDS AVAILABLE:**

Wastewater CIP 2014.....	\$750,000
Wastewater CIP 2015.....	<u>\$400,000</u>
<b>TOTAL</b> .....	<b>\$1,150,000</b>

**FUNDS REQUIRED:**

Construction (estimate).....	\$718,100
Contingencies (10%).....	\$71,810

Engineer Fees:

*Engineer (Urban Engineering).....	\$49,840
Engineer Amendment No. 1 (Urban Engineering).....	\$32,710
Testing Estimate.....	\$10,772

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$12,567
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$23,338
Misc.....	<u>\$5,386</u>
<b>TOTAL</b> .....	<b><u><u>\$924,522</u></u></b>

**PROJECT BUDGET BALANCE**..... **\$225,478**

\*Administrative Approval on August 16, 2013