

**PROJECT BUDGET  
O.N. STEVENS WATER TREATMENT PLANT  
INTERMEDIATE SLUDGE REMOVAL PHASE 1**

**FUNDS AVAILABLE:**

Water CIP.....	\$5,586,500
----------------	-------------

**FUNDS REQUIRED:**

Construction:

Construction (American Process Group, Inc.) THIS ITEM.....	<b>3,750,000</b>
--	------------------

Contingencies (10%).....	375,000
--------------------------	---------

Construction Observation & Testing:

Construction Observation Estimate.....	195,528
--	---------

Testing Estimate.....	111,730
-----------------------	---------

Engineering and Testing:

Engineering Design (LNV, Inc.).....	186,947
-------------------------------------	---------

*Original.....	95,467	
----------------	--------	--

Amendment No. 1 THIS ITEM.....	<b>91,480</b>	
--------------------------------	---------------	--

Reimbursements:

205,528

Administration/Finance (Engineering/Capital Budget/Finance).....	83,798
--	--------

Engineering Services (Project Management).....	111,730
--	---------

Misc.....	10,000
-----------	--------

<b>TOTAL</b> .....	<b><u><u>\$4,824,732</u></u></b>
--------------------	----------------------------------

<b>PROJECT BUDGET BALANCE</b> .....	<b>\$761,768</b>
-------------------------------------	------------------

\*Design contract was aproved by City Council on May 24, 2016 by Motion No. M2016-052