

PROJECT BUDGET
Greenwood Wastewater Treatment Plant
Process Rehabilitation/Replacement

FUNDS AVAILABLE:

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

FUNDS REQUIRED:

Construction (Palacios Marine & Industrial Coating, Inc.).....	\$716,043
Contingencies (10%).....	\$71,604

Engineer Fees:

*Engineer (Urban Engineering).....	\$49,840
**Engineer Amendment No. 1 (Urban Engineering).....	\$32,710
Testing Estimate.....	\$10,741

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$12,531
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$23,271
Misc.....	<u>\$5,370</u>
TOTAL	<u><u>\$922,110</u></u>

PROJECT BUDGET BALANCE..... **\$227,890**

*Administrative Approval on August 16, 2013

**Approved by City Council on April 15, 2014 by Motion No. M2014-048