

**PROJECT BUDGET
O.N. STEVENS WATER TREATMENT PLANT
HIGH SERVICE BUILDING NO. 3**

FUNDS AVAILABLE:

Water Operating.....	\$47,500.00
Water CIP (2013-2014).....	\$800,000.00
Future Water CIP Request.....	\$25,500,000.00
Total.....	<u>\$26,347,500.00</u>

FUNDS REQUIRED:

Construction (Estimate).....	\$19,830,000.00
Contingencies (10%).....	1,983,000.00
<u>Engineer Fees:</u>	
Design Engineer (LNV, Inc.)*.....	47,500.00
Design Engineer - Amendment No. 1 THIS CONTRACT (LNV, Inc.)	2,358,103.00
Other Services (Testing, Survey, Laboratory) (Estimate).....	250,000.00
<u>Reimbursements:</u>	
Contract Administration (Contract Preparation/Award/Admin).....	345,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	535,000.00
Construction Observation Services.....	535,000.00
Finance.....	190,000.00
Misc.....	75,000.00
TOTAL	<u><u>\$26,148,603.00</u></u>

PROJECT BUDGET BALANCE..... \$198,897.00

*Original Small A/E Agreement administratively approved on February 13, 2013