

**PROJECT BUDGET  
O.N. STEVENS WATER TREATMENT PLANT  
INTERIM SLUDGE MANAGEMENT IMPROVEMENTS**

**FUNDS AVAILABLE:**

Water CIP (2013-2014).....	\$1,000,000
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**FUNDS REQUIRED:**

Construction (Estimate).....	\$702,000
Contingencies (10%).....	\$70,200

Engineer Fees:

Design Engineer (LNV, Inc.).....	\$119,600
Other Services (Testing, Survey, Laboratory) (Estimate).....	\$20,000
Construction Observation Services.....	\$30,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$17,500
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$32,500
Misc.....	\$5,000

<b>TOTAL</b> .....	<b>\$996,800</b>
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<b>PROJECT BUDGET BALANCE</b> .....	<b>\$3,200</b>
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