

**PROJECT BUDGET**

**O.N. Stevens Water Treatment Plant - Water Utilities Lab  
HVAC Rehabilitation**

**PROJECT FUNDS AVAILABLE:**

Water Operating..... \$95,654.00

**FUNDS REQUIRED:**

Construction with contingencies (Scott Air Conditioning & Heating Co.)..... \$68,470.00

**Engineer Fees:**

Assessment & Report.....	4,750.00	
Design.....	15,570.00	
Construction Management.....	<u>1,730.00</u>	
Engineer TOTAL (Stridde, Callins & Associates, Inc.).....		22,050.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....		1,541.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		2,396.00
Finance.....		855.00
Misc. (Printing, Advertising, etc.).....		<u>342.00</u>
TOTAL.....		<u><u>\$95,654.00</u></u>

**PROJECT BUDGET BALANCE..... \$0.00**