

**PROJECT BUDGET**

Greenwood Wastewater Treatment Plant  
Flare Permit Metering

**FUNDS AVAILABLE:**

|   |                  |
|---|------------------|
| Wastewater Operating.....   | \$63,700         |
| Wastewater CIP (Unanticipated Wastewater Capital Requirements)..... | \$105,000        |
| <b>TOTAL.....</b>   | <b>\$168,700</b> |

**FUNDS REQUIRED:**

|  |        |
|--|--------|
| Construction (Palacios Marine & Industrial Coating, Inc.) <b>THIS ITEM</b> ..... | 87,788 |
| Contingency (10%).....   | 8,779  |

Engineer Fees:

|   |        |
|---|--------|
| *Engineer Original Contract - Amendment No. 2 (Naismith Engineering)..... | 63,700 |
|---|--------|

Reimbursements:

|   |       |
|---|-------|
| Administration/Finance (Capital Programs/Capital Budget/Finance)..... | 1,536 |
| Engineering Services (Project Mgmt/Constr Mgmt).....                  | 2,853 |
| Miscellaneous.....  | 439   |

|                   |                |
|-------------------|----------------|
| <b>TOTAL.....</b> | <b>165,095</b> |
|-------------------|----------------|

**ESTIMATED PROJECT BUDGET BALANCE.....** \$3,605

\*The Naismith contract fee of \$63,700 consists of \$11,250 for design, \$6,000 for Front-End document revision and construction services, and \$46,450 for permitting assistance.

\*Amendment No. 1 was approved by City Council on December 18, 2012 by Motion M2012-207.