

**PROJECT BUDGET  
O.N. STEVENS WATER TREATMENT PLANT  
INTERMEDIATE SLUDGE REMOVAL PHASE 1**

**FUNDS AVAILABLE:**

|                        |                  |
|------------------------|------------------|
| Water CIP .....        | 112,000          |
| Future Water CIP ..... | 1,388,000        |
| <b>TOTAL</b> .....     | <b>1,500,000</b> |

**FUNDS REQUIRED:**

Construction:

|   |           |
|---|-----------|
| Construction Estimate .....             | 1,144,943 |
| Contingencies (10%) .....               | 114,494   |
| Construction Observation Estimate ..... | 52,500    |

Engineering and Testing:

|   |               |
|---|---------------|
| <b>Engineering Design (LNV, Inc.) THIS ITEM</b> ..... | <b>95,467</b> |
| Testing Estimate .....                                | 30,000        |

Reimbursements:

|   |                    |
|---|--------------------|
| Administration/Finance (Engineering/Capital Budget/Finance) ..... | 22,500             |
| Engineering Services (Project Management) .....                   | 30,000             |
| Misc. ....  | 5,000              |
| <b>TOTAL</b> .....  | <b>\$1,494,904</b> |

|                                     |                |
|-------------------------------------|----------------|
| <b>PROJECT BUDGET BALANCE</b> ..... | <b>\$5,096</b> |
|-------------------------------------|----------------|