

PROJECT BUDGET

Greenwood Wastewater Treatment Plant
Emission & Odor Control Improvements

FUNDS AVAILABLE:

Wastewater CIP..... \$2,797,500.00

FUNDS REQUIRED:

Construction Estimate (Contractor TBD)..... \$1,950,000.00

Contingencies (10%)..... 195,000.00

Engineer:

Engineer Preliminary Phase (Coym, Rehmet & Gutierrez Engineering, L.P.)..... 85,954.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 43,875.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 68,250.00

Construction Observation Services..... 68,250.00

Finance..... 24,375.00

Misc. (Printing, Advertising, etc.)..... 9,750.00

TOTAL..... \$2,445,454.00

PROJECT BUDGET BALANCE..... \$352,046.00