

**PROJECT BUDGET
O.N. STEVENS WATER TREATMENT PLANT
FLUORIDE FEED SYSTEM IMPROVEMENTS**

FUNDS AVAILABLE:

Water CIP..... 1,300,000

FUNDS REQUIRED:

Construction Fees.....: 1,180,300

Construction (J.S. Haren Company) THIS ITEM..... 1,073,000

Construction Contingency (10%)..... 107,300

Construction Observation & Testing Fees..... 55,000

Construction Observation Estimate (TBD)..... 30,000

Construction Materials Testing Estimate (TBD)..... 25,000

Engineer:

Engineer (LNV, Inc.) (Design was completed with project E12211)..... 0

Reimbursement Fees..... 63,500

Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)..... 26,000

Engineering Services (Project Mgmt/Constr Mgmt)..... 32,500

Misc..... 5,000

TOTAL..... \$1,298,800

PROJECT BUDGET BALANCE..... \$1,200