

**PROJECT BUDGET ESTIMATE**  
Greenwood Wastewater Treatment Plant  
Flood Mitigation  
(Capital Improvement Program)

**PROJECT FUNDS AVAILABLE:**

|                                           |                  |
|-------------------------------------------|------------------|
| Wastewater Capital Improvement Funds..... | 9,400,000        |
| <b>TOTAL FUNDS AVAILABLE.....</b>         | <b>9,400,000</b> |

**FUNDS REQUIRED:**

|                                                                                           |         |                  |
|-------------------------------------------------------------------------------------------|---------|------------------|
| <u>Construction and Contingency Fees:</u> .....                                           |         | TBD              |
| Construction (Estimate) .....                                                             | TBD     |                  |
| Contingency (10%).....                                                                    | TBD     |                  |
| <br><u>Construction Inspection and Testing Fees:</u> .....                                |         | TBD              |
| Construction Inspection (Estimate).....                                                   | TBD     |                  |
| Testing Services (Estimate).....                                                          | TBD     |                  |
| <br><u>Design and Survey Fees:</u> .....                                                  |         | 627,595          |
| <b>Preliminary Design (Alan Plummer Associates, Inc.) Amendment No. 1 (THIS ITEM)....</b> | 339,895 |                  |
| Preliminary Design (Alan Plummer Associates, Inc.) .....                                  | 49,700  |                  |
| Topographic Survey (TBD).....                                                             | 238,000 |                  |
| <br><u>Reimbursements:</u> .....                                                          |         | 425,000          |
| Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....                     | 188,000 |                  |
| Engineering Services (Project Mgt).....                                                   | 235,000 |                  |
| Misc. (Printing, Advertising, etc.).....                                                  | 2,000   |                  |
| <br><b>TOTAL.....</b>                                                                     |         | <b>1,052,595</b> |
| <br><b>ESTIMATED PROJECT BUDGET BALANCE.....</b>                                          |         | <b>8,347,405</b> |