

**BUDGET ANALYSIS WORKSHEET**  
**Cannon St Sewer Main Extension**  
**City Project 15-15**

Description	Construction
<b>FUNDING</b>	
Wastewater Utility - SRF Loan	\$ 1,000,000.00
<b>Total Budget</b>	<b>\$ 1,000,000.00</b>
<b>Construction Costs</b>	
Lowest Adjusted Bid	\$ 316,446.00
<b>Total Construction Costs</b>	<b>\$ 316,446.00</b>
Engineering Cost	\$ -
Testing Cost 5%	\$ 50,000.00
10% Contingencies	\$ 31,644.60
<b>Total Cost</b>	<b>\$ 398,090.60</b>
<b>Budget Balance</b>	<b>\$ 601,909.40</b>