

**PROJECT BUDGET
WASTEWATER SERVICE LINE REPAIR & CLEAN-OUT INSTALLATION
AND MANHOLE RING AND COVER ADJUSTMENT PROGRAM FY 2014-2015**

FUNDS AVAILABLE:

Wastewater Operating FY 2014.....	\$678,935.00
Storm Water Operating FY 2014.....	<u>\$83,913.00</u>
TOTAL	\$762,848

FUNDS REQUIRED:

Construction (RCM Constructors, Inc.).....	\$657,391
--	-----------

Engineer Fees:

*Construction Observation Services (ECMS, LLC).....	\$69,300
---	----------

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$11,504
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$21,365
Misc.....	<u>\$3,287</u>
TOTAL	<u><u>\$762,848</u></u>

PROJECT BUDGET BALANCE..... \$0

*Design services for \$17,500 were administratively approved by Amendment No. 1 to Project No. E13048 on April 22, 2014