

**PROJECT BUDGET ESTIMATE
ALLISON WASTEWATER TREATMENT PLANT
LIFT STATION AND PLANT IMPROVEMENTS**

FUNDS AVAILABLE:

Wastewater CIP.....		\$ 12,000,000
TOTAL FUNDS AVAILABLE.....		\$ 12,000,000

FUNDS REQUIRED:

<u>Construction and Contingency Estimate:</u>		TBD
Construction Estimate.....	TBD	
Contingency 10%.....	TBD	
 <u>Construction Inspection and Testing Estimate:</u>		 TBD
Construction Inspection Estimate.....	TBD	
Testing Estimate.....	TBD	
 <u>Design:</u>		 1,490,918
*Original (Urban Engineering).....	244,020	
Amendment No. 1 (Urban Engineering).....	49,600	
**Amendment No. 2 (Urban Engineering)	618,902	
Amendment No. 3 (Urban Engineering) THIS ITEM.....	578,396	
 <u>Reimbursements:</u>		 602,000
Contract Administration (Eng. Svcs Admin/Capital Budget/Finance).....	240,000	
Engineering Services (Project Mgmt/Constr Mgmt).....	360,000	
Misc.....	2,000	
 TOTAL.....		 \$ 2,092,918

ESTIMATED PROJECT BUDGET BALANCE..... **\$ 9,907,082**

*Contract approved by City Council on December 16, 2014 by Motion No. M2014-174

**Amendment No. 2 approved by City Council on January 23, 2018 by M2018-013