

PROJECT BUDGET
 ALLISON WASTEWATER TREATMENT PLANT
 HEAD WORKS (PHASE 1) & GRIT SYSTEM (PHASE 2)

FUNDS AVAILABLE:

Wastewater CIP.....	\$8,024,500
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FUNDS REQUIRED:

*Construction w Change Order No. 1-3 (R.M. Wright) Base Bid plus Add. Alt. No. 1 & 2...	2,932,963
**Change Order No. 4 THIS ITEM	348,898

Engineer Fees:

***Engineer Design through Amendment No. 3 (Urban Engineering).....	296,565
Construction Materials Testing (Kleinfelder)	10,500
Geotechnical Testing (Kleinfelder)	5,500

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	51,327
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	95,321
Misc. (Printing, Advertising, etc.).....	14,665
TOTAL	\$3,755,739

PROJECT BUDGET BALANCE	\$4,268,761
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*Original construction contract awarded on September 18, 2012 by Motion No. 2012-168

**Total change orders, including this item, equal 18.3%; however, funds are available in the overall project

***Original Engineer Design Contract awarded on April 21, 2009 by Motion No. 2009-098. Amendment No. 1 awarded on November 8, 2011 by Motion M2011-252. Construction Observation Services are included in Engineer Design Contract.