

PROJECT BUDGET
WASTEWATER SERVICE LINE REPAIR & CLEAN-OUT INSTALLATION
AND MANHOLE RING AND COVER ADJUSTMENT PROGRAM FY 2015-2016

FUNDS AVAILABLE:

Wastewater Operating.....	\$778,028
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FUNDS REQUIRED:

Construction (RCM Constructors, Inc.).....	\$657,391
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Engineer Fees:

Construction Observation Services (ECMS, LLC).....	\$84,480
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$11,504
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Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$21,365
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Misc.....	\$3,288
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TOTAL	\$778,028
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PROJECT BUDGET BALANCE	\$0
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