

**PROJECT BUDGET**  
**MCBRIDE LIFT STATION AND FORCE MAIN IMPROVEMENTS**

**FUNDS AVAILABLE:**

Wastewater CIP..... \$ 4,300,000

**FUNDS REQUIRED:**

Construction:

Construction Estimate (Contractor TBD) (Estimate)..... 3,300,000  
 Contingencies (10%)..... 330,000  
 Construction Inspection (Estimate) (2.75%)..... 118,250

Engineer Fees:

Engineer (Coym, Rehmet & Gutierrez)..... 391,870  
 Geotechnical services and Construction Material Testing (Estimate) 50,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance) (1%)..... 43,000  
 Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (1.25%)..... 53,750  
 Misc..... 2,000

**TOTAL**..... \$ 4,288,870

**PROJECT BUDGET BALANCE**..... \$ 11,130