

PROJECT BUDGET

City-Wide Collection System Pipebursting Indefinite Delivery/Indefinite Quantity (IDIQ)

FUNDS AVAILABLE:

Wastewater CIP..... \$4,400,000

FUNDS REQUIRED:

Construction (PM Construction & Rehab, LLC) **THIS ITEM**..... 3,750,000

Contingency (10%)..... 375,000

Engineer Fees:

Engineer (LNV)..... 46,300

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 65,000

Engineering Services (Project Mgmt/Constr Mgmt)..... 130,000

Miscellaneous..... 18,000

TOTAL..... 4,384,300

ESTIMATED PROJECT BUDGET BALANCE..... \$15,700