

PROJECT BUDGET ESTIMATE
SUBSURFACE UTILITY ENGINEERING SERVICES
Capital Improvement Program

PROJECT FUNDS AVAILABLE:

Water CIP Fund.....	\$ 105,166
Wastewater CIP Fund.....	105,167
Storm Water CIP Fund.....	105,167
TOTAL.....	315,500

FUNDS REQUIRED:

Fees:

Engineering (Cobb, Fendley & Associates).....	\$ 300,000
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<u>Reimbursements:</u>	15,500
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Contract Administration (Engineering/Finance/Capital Budget).....	6,000
Engineering Services (Project Mgt/Constr Mgt).....	9,000
Misc. (Printing, Advertising, etc.).....	500
TOTAL.....	\$ 315,500

ESTIMATED PROJECT BUDGET BALANCE.....	\$0
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