

**PROJECT BUDGET
ALLISION WASTEWATER TREATMENT PLANT
LIFT STATION AND PLANT IMPROVEMENTS**

FUNDS AVAILABLE:

Wastewater CIP.....	\$3,900,000
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FUNDS REQUIRED:

Construction Estimate with contingency.....	\$2,499,600
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Engineer Fees:

Design Engineer (Urban Engineering).....	\$244,020
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Other Services (Testing, Survey, Laboratory) (Estimate).....	\$78,000
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Construction Observation Services (Estimate).....	\$117,000
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$68,250
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Engineering Services (Project Mgmt/Constr Mgmt/Land Acq Svcs).....	\$126,750
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Misc.....	\$19,500
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TOTAL	\$3,153,120
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PROJECT BUDGET BALANCE	\$746,880
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