

PROJECT BUDGET ESTIMATE

Wastewater Service Line Repair and Clean-out Installation
and Manhole Ring and Cover Adjustment Program FY 2018-2019

PROJECT FUNDS AVAILABLE:

Wastewater Operational Budget.....	972,739
Storm Water Operational Budget.....	79,835
TOTAL FUNDS AVAILABLE.....	1,052,574

FUNDS REQUIRED:

<u>Construction Fees:</u>	841,178
Construction (Abel's Paving and Construction) THIS ITEM.....	764,707
Contingency (10%).....	76,471
 <u>Engineering Fees:</u>	 159,526
Preliminary Engineering (Alan Plummer Associates).....	38,580
Construction Observation (Alan Plummer Associates) THIS ITEM.....	120,946
 <u>Reimbursements:</u>	 51,870
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	20,370
Engineering Services (Project Mgt).....	30,500
Misc. (Printing, Advertising, etc.).....	1,000
 TOTAL.....	 1,052,574
 ESTIMATED PROJECT BUDGET BALANCE.....	 0