

PROJECT BUDGET ESTIMATE
Allison Basin Wastewater Master Plan Update

FUNDS AVAILABLE:

Wastewater Operating	\$78,000
TOTAL FUNDS AVAILABLE.....	\$78,000

FUNDS REQUIRED:

Professional Services Contract (Freese Nichols) THIS ITEM.....	67,450
<u>Reimbursements:</u>	4,400
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	1,560
Engineering Services (Project Mgmt)	2,340
Misc.....	500
TOTAL.....	\$71,850

ESTIMATED PROJECT BUDGET BALANCE.....	\$6,150
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