

Budget and Expenditures Summary

Voorhees Sewer Lift Station Upgrades Project

BUDGET	
Voorhees Sewer Lift Station Upgrades Project (WW20501-CIP-Waste)	\$ 4,891,000.00
Poinsettia Sewer Lift Station Upgrades Project (WW15843-CIP-Waste)	710,000.00
TOTAL BUDGET	\$ 5,601,000.00
EXPENDITURES	
Pre-Design Miscellaneous	\$ 12,967.95
Preliminary Engineering Agreement (PACE)	\$ 131,065.00
Design Services Agreement (PACE)	\$ 332,915.00
Design Miscellaneous (SCE, permits, etc.)	\$ 11,187.88
Control Integration System (CAD)	\$ 105,407.06
Construction Contract (Myers & Sons Construction, LLC)	\$ 3,991,992.00
Construction Contingency (10%)	\$ 400,000.00
Construction Management & Inspection Services (Butier Engineering, Inc.)	\$ 548,140.00
Construction Miscellaneous	\$ 67,325.11
TOTAL EXPENDITURES	\$ 5,601,000.00
BALANCE	\$0.00