

Budget and Expenditures Summary

Voorhees Sewer Lift Station Upgrades Project

BUDGET	
Voorhees Sewer Lift Station Upgrades Project (WW20501 - Sewer Fund)	\$ 5,676,000.00
Reappropriation from Annual Rehabilitation Gravity Sewer Mains (WW17501 - Sewer Fund)	\$ 250,070.00
TOTAL BUDGET	\$ 5,926,070.00
EXPENDITURES	
Preliminary & Design Miscellaneous (SCE, permits, etc.)	\$ 24,155.83
Preliminary Engineering Agreement (PACE)	\$ 131,065.00
Design Services Agreement (PACE)	\$ 407,915.00
Control Integration System (CAD)	\$ 144,278.74
Construction Contract (Myers & Sons Construction, LLC)	\$ 3,991,992.00
Construction Contingency (10%)	\$ 400,000.00
Construction Management & Inspection Services (Butier Engineering, Inc.)	\$ 798,210.00
Construction Miscellaneous	\$ 28,453.43
TOTAL EXPENDITURES	\$ 5,926,070.00
BALANCE	\$0.00