

Budget and Expenditures Summary

Pacific Sewer Lift Station Conversion to Gravity Line Project

BUDGET	
Pacific Sewer Lift Station Conversion to Gravity Line (WW19501-CIP-Waste)	\$ 7,190,000.00
Pacific Sewer Lift Station Conversion to Gravity Line (WW19501-CIP-Waste) – Available FY2026	\$ 3,250,000.00
TOTAL BUDGET	\$ 10,440,000.00
EXPENDITURES	
Pre-Design Miscellaneous	\$ 12,968.00
Preliminary Engineering Agreement (PACE)	\$ 182,910.00
Design Services Agreement (PACE)	\$ 293,443.00
Construction Contract (Environmental Construction, Inc.)	\$ 7,835,574.00
Construction Contingency (10%)	\$ 785,000.00
Construction Management & Inspection Services (Butier Engineering, Inc.)	\$ 468,137.00
Construction Miscellaneous	\$ 862,967.00
TOTAL EXPENDITURES	\$10,440,000.00
BALANCE	\$ 0.00