

Budget and Expenditures Summary

Voorhees Sewer Lift Station Upgrades Project

BUDGET	
Voorhees Sewer Lift Station Upgrades Project (WW20501-CIP-Waste)	\$ 5,601,000.00
Reappropriation from Annual Rehabilitation Gravity Sewer Mains (WW17501-CIP-Waste)	\$ 75,000.00
TOTAL BUDGET	\$ 5,676,000.00
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.)	\$ 548,140.00
Construction Miscellaneous	\$ 28,453.43
TOTAL EXPENDITURES	\$ 5,676,000.00
BALANCE	\$0.00

Pacific Sewer Lift Station Conversion to Gravity Line Project

BUDGET	
Pacific Sewer Lift Station Conversion to Gravity Line (WW19501-CIP-Waste)	\$ 10,440,000.00
TOTAL BUDGET	\$ 10,440,000.00
EXPENDITURES	
Preliminary & Design Miscellaneous	\$ 12,968.00
Preliminary Engineering Agreement (PACE)	\$ 182,910.00
Design Services Agreement (PACE)	\$ 383,443.00
Construction Contract (Environmental Construction, Inc.)	\$ 7,835,574.00
Construction Contingency (10%)	\$ 784,000.00
Construction Management & Inspection Services (Butier Engineering, Inc.)	\$ 468,137.00
Construction Miscellaneous	\$ 772,968.00
TOTAL EXPENDITURES	\$ 10,440,000.00
BALANCE	\$ 0.00