

**PROJECT BUDGET
ALTERNATIVE CAPACITY POWER GENERATION
STAPLES AND NAVIGATION WATER PUMP STATION**

FUNDS AVAILABLE:

Water CIP.....	\$1,398,300
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FUNDS REQUIRED:

Construction:

Construction (McDonald Municipal & Industrial) THIS ITEM.....	868,869
Construction Contingency (10%).....	86,887

Construction Observation & Testing:

Construction Observation Estimate (TBD).....	45,000
Construction Materials Testing (Rock Engineering).....	7,929
Geotechnical Investigation Testing Estimate (Rock Engineering).....	5,000

Design:

Design Engineer (Bath Engineering).....	155,640
Original Contract (Bath Engineering).....	32,500
*Amendment No. 1 (Bath Engineering).....	90,955
Amendment No. 2 (Bath Engineering).....	32,185
Engineer for TCEQ Permit Assistance (Urban Engineering).....	15,000

Reimbursements:

Total Reimbursements:.....	79,915
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	27,966
Engineering Services (Project Mgmt/Constr Mgmt).....	41,949
Misc.....	10,000
TOTAL.....	<u>1,264,240</u>

PROJECT BUDGET BALANCE.....	\$134,060
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*Amendment No. 1 approved by City Council on May 19, 2015 by Motion No. 2015-047