

**PROJECT BUDGET**  
**Staples Street Pumping Plant**  
**New 10 MGD Pumps**

**PROJECT FUNDS AVAILABLE:**

Water Operating Prior to FY 2012.....	\$87,400.00
Water CIP FY 2012-2014.....	\$2,300,000.00
<b>TOTAL FUNDS</b> .....	<b>\$2,387,400.00</b>

**FUNDS REQUIRED:**

Construction with 10% contingency (Estimate).....	\$1,689,785.00
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**Engineer Fees:**

Engineer (Original Contract) (Urban Engineering)*.....	\$87,400.00
Engineer (Amendment No. 1) (Urban Engineering)**.....	\$129,070.00
Engineer (Amendment No. 2) (Urban Engineering).....	135,640.00
Engineer (For modeling support) (LNV, Inc.).....	\$15,000.00
Materials Testing (Estimate).....	\$35,811.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	\$41,779.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	\$143,244.00
Finance.....	\$29,842.50
Misc. (Printing, Advertising, etc.).....	\$11,937.00
<b>TOTAL</b> .....	<b>\$2,319,509.00</b>

<b>PROJECT BUDGET BALANCE</b> .....	<b>\$67,891.00</b>
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\* Original Contract approved by City Council on March 27, 2012 by Motion M2012-065.

\*\*Amendment No. 1 approved by City Council on March 19, 2013 by Motion M2013-046.