

PROJECT BUDGET
City-Wide Lift Station Repairs
Section 4 Lift Station Odor Control

FUNDS AVAILABLE:

Wastewater CIP..... \$5,800,000.00

FUNDS REQUIRED:

Construction Contract (JS Haren Construction) **(THIS ITEM)**..... 196,000
Contingency (10%)..... 19,600
Construction Inspection (In House)..... 7,840

Engineer Fees:

*Engineer (Urban Engineering)..... 46,240

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 3,920
Engineering Services (Project Mgmt/Constr Mgt and Observation)..... 5,880
Miscellaneous..... 2,500

TOTAL..... 281,980

**** ESTIMATED PROJECT BUDGET BALANCE**..... \$5,518,020

* Original Contract approved administratively on August 13, 2014.

** To be used for lifecycle repairs on future lift station projects.