

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

Future Item February 26, 2013  
Action Item March 19, 2013

**PROJECT FUNDS AVAILABLE:**

Water CIP.....	\$1,500,000.00
Water Operating.....	\$87,400.00
Future Water CIP Request.....	\$300,000.00
<b>TOTAL FUNDS.....</b>	<b>\$1,887,400.00</b>

**FUNDS REQUIRED:**

Construction (Estimate for Base Bid plus Add. Alt. #1).....	\$1,055,494.00
Contingencies (10%).....	105,549.00

Consultant Fees:

Consultant (Urban Engineering)*.....	216,470.00
Materials Testing (Estimate).....	23,811.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	42,466.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	66,059.00
Finance.....	23,592.50
Misc. (Printing, Advertising, etc.).....	9,437.00
<b>TOTAL.....</b>	<b><u><u>\$1,542,879.00</u></u></b>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$344,521.00

\* Original Consultant Contract approved by City Council on March 27, 2012 by Motion M2012-065.  
Construction Observation Services are included in Urban Engineering's consultant fee.