

**PROJECT BUDGET ESTIMATE  
CITYWIDE LIFT STATION REPAIRS  
FISCAL YEAR 2017-2018 (CONSTRUCTION CONTRACT)**

**FUNDS AVAILABLE:**

Wastewater CIP.....		\$ 9,000,000
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>\$ 9,000,000</b>

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**FUNDS REQUIRED:**

<u>Construction and Contingency Estimate:</u> .....		1,645,600
<b>Construction THIS CONTRACT.....</b>	<b>1,496,000</b>	
Contingency (10%).....	149,600	
 <u>Construction Inspection and Testing Estimate:</u> .....		 495,000
Construction Inspection Estimate.....	315,000	
Testing Estimate.....	180,000	
 <u>Engineering Design and Geotechnical Testing:</u> .....		 147,800
*Engineer (Urban Engineering).....	145,500	
Geotechnical Testing.....	2,300	
 <u>Reimbursements:</u> .....		 452,000
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	180,000	
Engineering Services (Project Mgmt/Constr Mgmt).....	270,000	
Misc.....	2,000	
<b>TOTAL.....</b>		<b>\$ 2,740,400</b>

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**ESTIMATED PROJECT BUDGET BALANCE.....** **\$ 6,259,600**

\*Design contract approved by City Council on January 10, 2017 by Motion No. M2017-002