

PROJECT BUDGET ESTIMATE

Kinney & Power Street Pump Station Improvements

PROJECT FUNDS AVAILABLE:

Type A Funds	5,300,000
TOTAL FUNDS AVAILABLE	5,300,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (TBD).....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection TBD.....	TBD	
Construction Phase - Materials Testing Services	TBD	
 <u>Design Fees:</u>		162,527
Engineer (Urban Engineering) THIS ITEM	162,527	
 <u>Reimbursements:</u>		291,500
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	116,000	
Engineering Services (Project Mgt).....	174,000	
Misc. (Printing, Advertising, etc.).....	1,500	
 TOTAL		454,027
 ESTIMATED PROJECT BUDGET BALANCE		4,845,973