

**PROJECT BUDGET  
STAPLES STREET PUMP STATION IMPROVEMENTS**

**FUNDS AVAILABLE:**

Water CIP.....	<b>\$3,239,000</b>
----------------	--------------------

**FUNDS REQUIRED:**

Construction Fees:.....	2,115,773
-------------------------	-----------

<b>Construction (Associated Construction Partners) THIS ITEM.....</b>	<b>1,923,430</b>
---	------------------

Construction Contingency (10%).....	192,343
-------------------------------------	---------

Construction Observation & Testing:.....	194,340
--	---------

Construction Observation Estimate (TBD).....	97,170
--	--------

Construction Materials Testing Estimate (TBD).....	97,170
--	--------

Engineering Design and Modeling Fees:.....	425,760
--	---------

* Engineering Design (Urban Engineering).....	87,400
---	--------

Amendment No. 1 (Urban).....	129,070
------------------------------	---------

Amendment No. 2 (Urban).....	135,640
------------------------------	---------

Amendment No. 3 (Urban).....	8,700
------------------------------	-------

Amendment No. 4 (Urban).....	49,950
------------------------------	--------

Engineer Modeling Support (LNV, Inc.).....	15,000
--	--------

Reimbursement Fees:.....	166,950
--------------------------	---------

Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	64,780
--	--------

Engineering Services (Project Mgmt/Constr Mgmt).....	97,170
--	--------

Misc.....	5,000
-----------	-------

<b>TOTAL.....</b>	<b><u><u>\$2,902,823</u></u></b>
-------------------	----------------------------------

<b>PROJECT BUDGET BALANCE.....</b>	<b>\$336,177</b>
------------------------------------	------------------

\*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 No. M2013-046

\*\*\*Amendment No. 2 approved by City Council on October 8, 2013 by Motion No. M2013-150