

**PROJECT BUDGET ESTIMATE
CITYWIDE LIFT STATION REPAIRS
FISCAL YEAR 2018-2019 (A/E DESIGN CONTRACT)**

FUNDS AVAILABLE:

Wastewater CIP.....	\$	6,259,600
TOTAL FUNDS AVAILABLE.....	\$	6,259,600

FUNDS REQUIRED:

<u>Construction and Contingency Estimate:</u>		4,948,680
Construction Estimate.....	4,498,800	
Contingency (10%).....	449,880	
 <u>Construction Inspection and Testing Estimate:</u>		269,086
Construction Inspection Estimate.....	219,086	
Testing Estimate.....	50,000	
 <u>Design:</u>		385,650
Engineer (Urban Engineering) THIS CONTRACT.....	385,650	
 <u>Reimbursements:</u>		314,980
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	125,192	
Engineering Services (Project Mgmt/Constr Mgmt).....	187,788	
Misc.....	2,000	
TOTAL.....	\$	5,918,396

ESTIMATED PROJECT BUDGET BALANCE.....	\$	341,204
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