

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