



## PROJECT BUDGET SUMMARY REPORT - ENGINEERING SERVICES

PROJECT BUDGET BY PHASE	BUDGET	CONTRACT TYPE	JTD INVOICED	%
Feasibility Report	\$13,000.00	Lump Sum	\$12,998.09	100.0%
Design/Bidding Phase Services	\$80,732.00	Hourly NTE	\$74,474.84	92.2%
Construction Administration	\$55,668.00	Est. Hourly	\$29,347.00	52.7%
Construction Staking	\$18,850.00	Est. Hourly	\$20,579.00	109.2%
Construction Observation	\$68,600.00	Est. Hourly	\$39,046.45	56.9%
Easement & Description	\$1,000.00	Hourly NTE	\$987.50	98.8%
<b>TOTAL Engineering Fees</b>	<b>\$237,850.00</b>		<b>\$177,432.88</b>	<b>74.6%</b>
ADDITIONAL SERVICES	BUDGET	CONTRACT TYPE	JTD INVOICED	%
<b>TOTAL Additional Services</b>				
<b>TOTAL ENGINEERING SERVICE FEES</b>	<b>\$237,850.00</b>		<b>\$177,432.88</b>	<b>74.6%</b>

## PROJECT INFORMATION

TOTAL PROJECT BUDGET BREAKDOWN	FEASIBILITY REPORT	FINAL COST
Construction Cost	\$1,380,000.00	\$1,469,015.70
Change Order No. 1		\$7,988.30
Compensating Change Order No. 2 - Reconcile bid quantities to actual.		-\$91,056.29
<b>REVISED Contract Amount</b>	<b>\$1,380,000.00</b>	<b>\$1,385,947.71</b>
Contingencies	\$137,900.00	\$0.00
Engineering Report and Design Phase Services	\$93,732.00	\$88,460.43
Engineering Construction Phase Services	\$74,518.00	\$59,926.00
Construction Observation	\$68,600.00	\$39,046.45
Geotechnical Engineering	\$20,000.00	\$12,022.30
Legal, Fiscal & Administration	\$39,000.00	\$39,000.00
<b>TOTAL PROJECT BUDGET</b>	<b>\$1,813,750.00</b>	<b>\$1,624,402.89</b>
Reimbursed from WLT:	-\$69,600.00	-\$62,511.48
<b>TOTAL PROJECT BUDGET - CITY OF LAKE ELMO</b>	<b>\$1,744,150.00</b>	<b>\$1,561,891.41</b>

### 2014 STREET IMPROVEMENTS - TOTAL ASSESSABLE PROJECT COSTS

**Preliminary**      **Final**

\$491,400      \$429,200      *Costs Assessed to Benefitting Properties*

\$1,322,350      \$1,195,203      *City Share of Street Improvement Costs*

#### Unit Assessments

**Preliminary:**      **Final:**

Construction Start Date:	July 8, 2014	Packard Park	\$6,000	\$5,000
Substantial Completion Date:	<del>October 10, 2014</del> October 31, 2014	Deer Pond	\$6,400	\$5,700
Final Completion Date:	<del>November 21, 2014</del> January 20, 2015	Manning Trail	\$3,200	\$2,900
		Tartan Park	\$95,800	\$87,400