

11-1999 / 50728
Elk Vale Lift Station Upgrades
Total Funding

2012					
	Design	Construction	Constr Admin	Other	Total
833	269,479.74	197,345.74	69,168.00	49,266.46	585,259.94
831		490,070.36	-		490,070.36
933		1,289.65	-		1,289.65
		-	-		-
Total	269,479.74	688,705.75	69,168.00	49,266.46	1,076,619.95

2013					
	Design	Construction	Constr Admin	Other	Total
833		855,609.00	252,913.72		1,108,522.72
831		3,335,331.06			3,335,331.06
933		8,710.50			8,710.50
132		68,451.00			68,451.00
Total	-	4,268,101.56	252,913.72	-	4,521,015.28

2014					
	Design	Construction	Constr Admin	Other	Total
833		2,743.64	21,145.01		23,888.65
831		8,371.98			8,371.98
933		11.26			11.26
132		743.00			743.00
Total	-	11,869.88	21,145.01	-	33,014.89

TOTAL					
	Design	Construction	Constr Admin	Other	Total
833	269,479.74	1,055,698.38	343,226.73	49,266.46	1,717,671.31
831	-	3,833,773.40	-	-	3,833,773.40
933	-	10,011.41	-	-	10,011.41
	-	69,194.00	-	-	69,194.00
Total	269,479.74	4,968,677.19	343,226.73	49,266.46	5,630,650.12

Other:	6/27/2012	Graphics Plus	P0762195	\$	2,378
	7/9/2012	Graphics Plus	P0763177	\$	641
	7/12/2012	Century Link		\$	16,653
	7/16/2012	ByPass Dev		\$	25,632
	7/16/2012	MME		\$	2,000
	8/6/2012	Graphics Plus		\$	458
	9/13/2012	City - Permits		\$	1,504
			Total	\$	49,266

TOTAL PROJECT COST: 5,630,650.12