

PROJECT BUDGET

Programmed Water Line Service Life Extension
City-Wide Distribution Repair and Replacement
Indefinite Delivery/Indefinite Quantity (IDIQ) Procurement

FUNDS AVAILABLE:

Water CIP..... 8,225,000.00

FUNDS REQUIRED:

Construction Estimate..... 6,400,000.00

Contingency (10%)..... 640,000.00

Engineer Fees:

Design Engineer (Urban Engineering*)..... 39,100.00

Design Engineer **THIS AMENDMENT NO. 1** (Urban Engineering)..... 228,440.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 102,812.50

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 329,000.00

Finance..... 102,812.50

Misc. (Printing, Advertising, etc.)..... 41,125.00

TOTAL..... \$7,883,290.00

ESTIMATED PROJECT BUDGET BALANCE..... \$341,710.00

*Urban Engineering was selected as Engineer of this project through Water CIP RFQ 2012-03

102,812.50	1.25%
329,000.00	4.00%
102,812.50	1.25%
41,125.00	0.50%
575,750.00	