

**PROJECT BUDGET**

Whitecap Wastewater Treatment Plant Ultra-Violet System Upgrade

**FUNDS AVAILABLE:**

Wastewater CIP..... \$ 9,074,200

**FUNDS REQUIRED:**

Construction:

**Construction (J.S. Haren Company) THIS ITEM..... \$ 5,266,997**

Contingency (10%)..... 526,700

Construction Observation and Testing:

Construction Materials Testing Estimate (Rock)..... 16,316

Construction Observation Estimate (TBD)..... 200,000

Design:

Engineer Contract (Freese and Nichols, Inc.)..... 743,640

Engineer Original\*..... \$249,352

Engineer Amendment No. 1..... \$46,922

Engineer Amendment No. 2..... \$30,826

Engineer Amendment No. 3\*\*..... \$416,540

Reimbursements:

Total Reimbursements..... 322,597

Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)..... \$136,113

Engineering Services (Project Mgmt/Constr Mgmt)..... \$181,484

Misc..... \$5,000

**TOTAL..... \$ 7,076,250**

**ESTIMATED PROJECT BUDGET BALANCE..... \$ 1,997,950**

\*The original contract was approved by City Council on June 19, 2012 by Motion No. M2012-113

\*\*Amendment No. 3 was approved by City Council on February 11, 2014 by Motion No. M2014-012