

**PROJECT BUDGET  
CITY-WIDE COLLECTION SYSTEM REPLACEMENT AND REHABILITATION  
INDEFINITE DELIVERY/INDEFINITE QUANTITY PROGRAM**

**FUNDS AVAILABLE:**

Wastewater CIP FY 2013-2014.....	\$12,566,600.00
Wastewater CIP FY 2014-2015.....	<u>\$7,950,000.00</u>
<b>TOTAL.....</b>	<b>\$20,516,600</b>

**FUNDS REQUIRED:**

*Construction FY 2013-2014 (National Power Rodding Corp).....	\$5,222,045
*Construction FY 2014-2015 (National Power Rodding Corp).....	\$5,500,000
Contingencies (10%).....	\$550,000

Engineer Fees:

*Engineer (LNV, Inc.).....	\$162,950
Engineer Amendments No. 1-4 (LNV, Inc.).....	\$140,970
Engineer Amendment No. 5 <b>THIS CONTRACT</b> (LNV, Inc.).....	\$238,550
*Engineer (Urban Engineering).....	\$120,880
Engineer Amendment No. 1 <b>THIS CONTRACT</b> (Urban Engineering).....	\$120,880
*Engineer (Coym, Rehmet & Gutierrez Engineering, LP).....	\$120,880
Geotechnical Study & Testing (Rock Engineering).....	\$9,014

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$187,635
Engineering Services (Project Mgmt/Construction Mgmt).....	\$348,466
Misc.....	<u>\$53,610</u>
<b>TOTAL.....</b>	<b><u><u>\$12,775,880</u></u></b>

**PROJECT BUDGET BALANCE.....** **\$7,740,720**

\*Original contracts approved by City Council on March 19, 2013 by Motion No. M2013-047.

Professional services performed were authorized under individual contracts.