

PROJECT BUDGET ESTIMATE

City-Wide Water Distribution System Repair and Replacement IDIQ Program
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Water CIP FY 17.....	360,716
Water CIP FY 19.....	6,000,000
Water Capital Reserves.....	1,320,665
TOTAL FUNDS AVAILABLE.....	7,681,381

FUNDS REQUIRED:

<u>Construction Fees:</u>	6,375,000
Change Order #1 (CPC Interests, LLC dba Clark Pipeline) THIS ITEM.....	1,275,000
Contract Renewal Year #2.....	5,100,000
<u>Construction Inspection and Testing Fees:</u>	216,250
Construction Inspection (estimate)	191,250
Construction Phase - Materials Testing Services (estimate)	25,000
<u>Design Fees:</u>	802,256
Amendment #1 (Urban Engineering) THIS ITEM.....	451,746
Original Contract (Urban Engineering).....	350,510
<u>Reimbursements:</u>	287,875
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	127,500
Engineering Services (Project Mgt).....	159,375
Misc. (Printing, Advertising, etc.).....	1,000
TOTAL.....	7,681,381
ESTIMATED PROJECT BUDGET BALANCE.....	-