

**PROJECT BUDGET
WHITECAP WASTEWATER TREATMENT PLANT
ULTRA-VIOLET DISINFECTION SYSTEM UPGRADE**

FUNDS AVAILABLE:

Prior Wastewater CIP.....	\$674,227.00
Wastewater CIP (2013-2014).....	\$2,000,000.00
Wastewater CIP (2014-2015).....	\$2,300,000.00
Additional Future CIP Request.....	\$4,600,000.00
TOTAL.....	\$9,574,227.00

FUNDS REQUIRED:

Construction (Estimate).....	\$7,370,000.00
Contingencies.....	\$737,000.00

Engineer Fees:

Design Engineer (Freese and Nichols, Inc.)*.....	327,100.00
Design Engineer - Amend. No. 3 THIS CONTRACT (Freese and Nichols, Inc.)**.....	416,540.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	192,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	335,000.00
Finance.....	96,000.00
Misc.....	48,000.00

TOTAL.....	\$9,521,640.00
PROJECT BUDGET BALANCE.....	\$52,587.00

*Original Agreement approved by City Council on June 19, 2012 by Motion 2012-113

**Geotechnical Construction Materials Testing included in Amendment No. 3