

PROJECT BUDGET
On-Call Engineering Services for Dams

FUNDS AVAILABLE:

Water Operating.....	\$563,000
----------------------	-----------

FUNDS REQUIRED:

*Construction (H&S Constructors, Inc).....	349,000
Contingencies (10%).....	34,900

Engineer Fees:

Engineer (Freese and Nichols, Inc.).....	49,500
Engineer Amendment No. 1 THIS CONTRACT (Freese and Nichols, Inc.).....	10,500
Purchase of Three Gates.....	69,432
Construction Materials Testing (Rock Engineering & Testing Laboratory, Inc.).....	5,226

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	10,582
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	20,940
Misc.....	10,470

TOTAL	\$560,550
--------------------	------------------

PROJECT BUDGET BALANCE	\$2,450
-------------------------------------	----------------

*Approved by City Council on February 18, 2014 by Motion No. 2014-022