

**PROJECT BUDGET**

Programmed Waterline Service Life Extension  
for Citywide Distribution Repair and Replacement  
Indefinite Delivery/Indefinite Quantity (IDIQ) Procurement

**FUNDS AVAILABLE:**

Prior CIP Funds.....	\$4,919,900
Water CIP FY 2014-2015.....	2,500,000
<b>TOTAL.....</b>	<b>\$7,419,900</b>

**FUNDS REQUIRED:**

Construction (Clark Pipeline Services).....	\$2,300,000
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Engineer Fees:

Design Engineer (Urban Engineering*).....	39,100
Design Engineer Amendment No. 1 (Urban Engineering).....	228,440

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	31,250
Engineering Services (Project Mgmt/Constr Mgt and Observation).....	87,500
Miscellaneous.....	12,500
<b>TOTAL.....</b>	<b>\$2,698,790</b>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$4,721,110</b>
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\*Urban Engineering was selected as Engineer of this project through RFQ No. 2012-03 Bond Issue 2012 and CIP Projects.