

## PROJECT BUDGET

### City-Wide Collection System Replacement and Rehabilitation Indefinite Delivery / Indefinite Quantity Program

#### **PROJECT FUNDS AVAILABLE:**

Wastewater CIP..... \$12,028,000.00

#### **FUNDS REQUIRED:**

Construction (National Power Rodding Corp)..... \$5,500,000.00  
Contingencies (10%)..... 550,000.00

#### **Consultant Fees:**

Consultant (LNV, Inc.)..... 162,950.00  
Consultant (Coym, Rehmet & Gutierrez Engineering, L.P.)..... 120,880.00  
Consultant (Urban Engineering)..... 120,880.00  
Geotechnical Study & Testing (Rock Engineering)..... 9,014.00

#### **Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin)..... 270,630.00  
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 420,980.00  
Construction Observation Services..... 200,000.00  
Finance..... 150,350.00  
Misc. (Printing, Advertising, etc.)..... 60,140.00  
TOTAL..... \$7,786,804.00

**ESTIMATED PROJECT BUDGET BALANCE..... \$4,462,176.00**