

**PROJECT BUDGET
O.N. STEVENS WATER TREATMENT PLANT
AEP TRANSMISSION LINE RELOCATION**

FUNDS AVAILABLE:

Water CIP (2012-2014).....	\$3,401,000
Water CIP (2014-2015).....	<u>\$2,250,000</u>
Water CIP.....	\$5,651,000

FUNDS REQUIRED:

Design-Build (AEPTCC) THIS CONTRACT	\$3,042,500
Contingencies (10%).....	\$304,250

Engineer Fees:

*Professional services for preliminary study (AEPTCC).....	\$400,000
Professional Services (Freese & Nichols) (Original Contract).....	\$49,667

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$98,893
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$183,658
Misc.....	<u>\$28,255</u>

TOTAL	<u><u>\$4,107,223</u></u>
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PROJECT BUDGET BALANCE	\$1,543,777
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*Contract approved by City Council on October 23, 2012 by Motion No. 2012-187