

**PROJECT BUDGET**  
**Programmed Water Line Service Life Extension**  
**City-Wide Distribution Repair and Replacement**  
**Indefinite Delivery/Indefinite Quantity (IDIQ) Procurement**

**FUNDS AVAILABLE:**

**Water CIP**..... \$ **7,643,600**

**FUNDS REQUIRED:**

Construction:

Construction Base Contract - Year 1 (Clark Pipeline Services)..... 2,300,000  
 Construction One-Year Renewal - Year 2 (Clark Pipeline Services)..... 2,300,000  
 Construction Contingency (10%)..... 460,000

Construction Observation and Testing:

Construction Materials Testing (Rock Engineering)..... 14,317

Design:

Engineer (Urban Engineering)..... 645,790  
 Preliminary (Urban Engineering)..... 39,100  
 \*Engineering Design (Urban Engineering)..... 228,440  
 Delivery Order Preparation (Urban Engineering)..... 49,900  
**Delivery Order Preparation (Urban Engineering) THIS ITEM..... 328,350**

Reimbursements:

Total Reimbursements:..... 272,526  
 Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).... 114,654  
 Engineering Services (Project Mgmt/Constr Mgmt)..... 152,872  
 Misc..... 5,000

Other:

Staff Augmentation..... 12,499

**TOTAL**..... **\$ 6,005,132**

**PROJECT BUDGET BALANCE**..... **\$ 1,638,468**

\*Contract was approved by City Council on February 11, 2014 by Motion No. M2014-013