

**PROJECT BUDGET
O.N. STEVENS WATER TREATMENT PLANT
HIGH SERVICE PUMP BUILDING NO. 3**

FUNDS AVAILABLE:

Water Operating.....	\$	47,500
Prior Water CIP.....		5,799,900
Water CIP 2016.....		6,200,000
Future Water CIP 2017 and 2018.....		16,500,000
Total Funds Available.....		28,547,400

FUNDS REQUIRED:

Construction:

Construction (PLW Cadagua Partners) THIS ITEM.....	21,650,000
Construction Contingency (10%).....	2,165,000

Construction Observation & Testing:

Construction Observation Estimate (TBD).....	750,000
Construction Materials Testing (Rock Engineering) THIS ITEM.....	54,765
MIS Line Relocation Estimate (City MIS Dept.).....	50,000

Design:

Design Engineer (LNV, Inc.).....		2,436,784
Original Contract (LNV, Inc.).....	47,500	
*Amendment No. 1 (LNV, Inc.).....	2,358,103	
Amendment No. 2 (LNV, Inc.).....	28,600	
Amendment No.3 (LNV, Inc.).....	2,581	

Reimbursements:

Total Reimbursements:.....		1,215,000
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	450,000	
Engineering Services (Project Mgmt/Constr Mgmt).....	750,000	
Misc.....	15,000	

TOTAL.....	\$	28,321,549
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PROJECT BUDGET BALANCE.....	\$	225,851
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*Amendment No. 1 approved by City Council on October 15, 2013 by Motion No. 2013-159