

**PROJECT BUDGET
CITY-WIDE COLLECTION SYSTEM REPLACEMENT AND REHABILITATION
INDEFINITE DELIVERY/INDEFINITE QUANTITY PROGRAM**

FUNDS AVAILABLE:

Wastewater CIP.....	\$30,459,777
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FUNDS REQUIRED:

*Construction FY 2013-2014 (National Power Rodding Corp).....	\$5,222,045
Construction FY 2014-2015 (National Power Rodding Corp).....	\$5,500,000
Construction FY 2015-2016 (National Power Rodding Corp).....	\$2,750,000
Contingencies (5%).....	\$941,102

Engineer Fees:

*Engineer Original - Amendment No. 5 (LNV, Inc.).....	\$542,470
Engineer Amendment No. 6 THIS CONTRACT (LNV, Inc.).....	\$129,275
*Engineer Original - Amendment No. 1(Urban Engineering).....	\$241,760
Engineer Amendment No. 2 THIS CONTRACT (Urban Engineering).....	\$120,880
*Engineer (Coym, Rehmet & Gutierrez Engineering, LP).....	\$120,880
Geotechnical Study & Testing (Rock Engineering).....	\$9,014

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$187,635
Engineering Services (Project Mgmt/Construction Mgmt).....	\$348,466
Misc.....	\$53,610
TOTAL	\$16,167,137

PROJECT BUDGET BALANCE	\$14,292,640
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*Original contracts approved by City Council on March 19, 2013 by Motion No. M2013-047.
Amendment No. 5 for LNV and Amendment No. 1 for Urban approved by City Council on
March 31, 2015 by Motion No. 2015-030.
Professional services performed were authorized under individual contracts.