



O.N. Stevens Water Treatment Plant Transmission Line Relocation



Council Presentation
August 12, 2014



Project Scope





Project Schedule



2014			2015									
Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Design						Construction						

Project Estimate: 390 Calendar Days \approx 13 Months

Projected Schedule reflects City Council award in August 2014. AEPTCC receives full payment in October 2014 with anticipated construction completion in October 2015.



Project Budget



FUNDS AVAILABLE:	
Water CIP (2012-2014).....	\$3,401,000
Water CIP (2014-2015).....	\$2,250,000
Water CIP.....	\$5,651,000
FUNDS REQUIRED:	
Design-Build (AEPTCC) THIS CONTRACT.....	\$3,042,500
Contingencies (10%).....	\$304,250
<u>Engineer Fees:</u>	
*Professional services for preliminary study (AEPTCC).....	\$400,000
Professional Services (Freese & Nichols) (Original Contract).....	\$49,667
Reimbursements.....	\$310,806
TOTAL.....	\$4,107,223
PROJECT BUDGET BALANCE.....	\$1,543,777
*Contract approved by City Council on October 23, 2012 by Motion No. 2012-187	