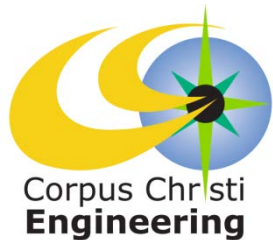


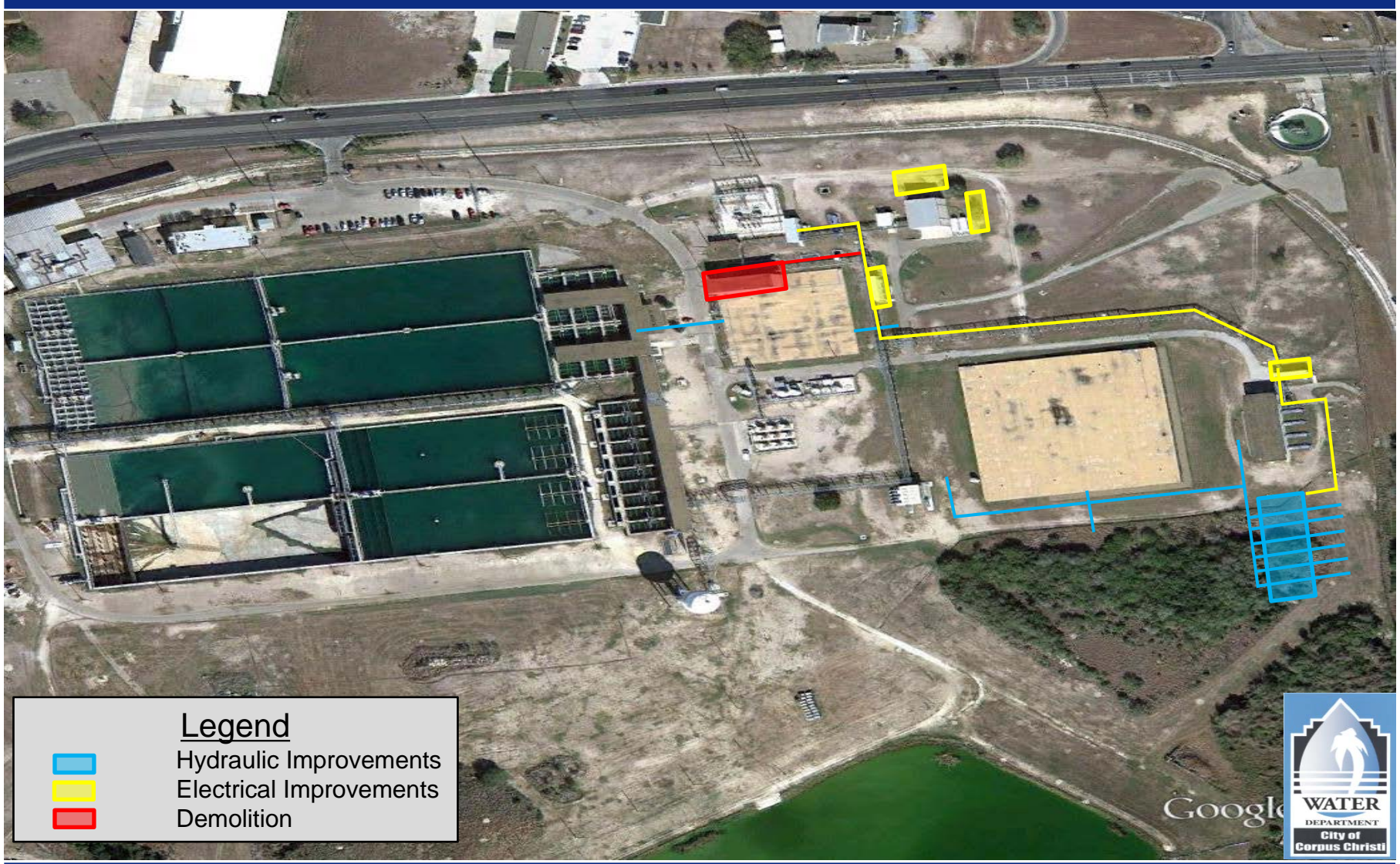
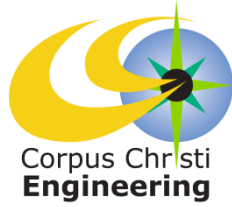
# O.N. Stevens Water Treatment Plant High Service Pump Building No. 3



Council Presentation  
October 8, 2013



# Project Scope



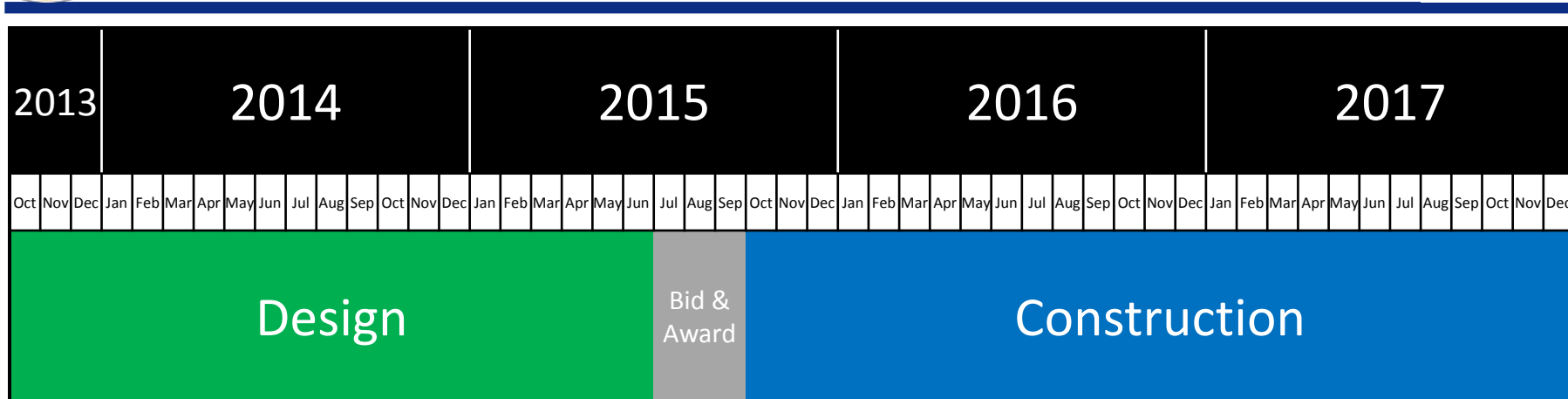
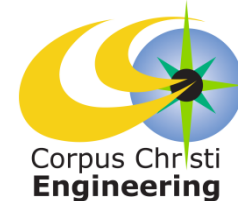
**Legend**

- Hydraulic Improvements
- Electrical Improvements
- Demolition





# Project Schedule



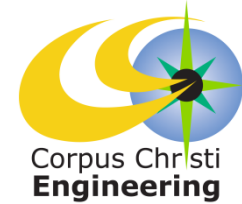
**Project Estimate: 1,518 Calendar Days  $\approx$  50 Months**

Projected Schedule reflects City Council award in October of 2013 with anticipated construction completion in December of 2017.





# Project Budget



<b>FUNDS AVAILABLE:</b>	
Water Operating.....	\$47,500.00
Water CIP (2013-2014).....	\$800,000.00
Future Water CIP Request.....	\$25,500,000.00
Total.....	\$26,347,500.00
<b>FUNDS REQUIRED:</b>	
Construction (Estimate).....	\$19,830,000.00
Contingencies (10%).....	1,983,000.00
<u>Engineer Fees:</u>	
Design Engineer (LNV, Inc.)*.....	47,500.00
Design Engineer - Amendment No. 1 <b>THIS CONTRACT (LNV, Inc.)</b> .....	2,358,103.00
Other Services (Testing, Survey, Laboratory) (Estimate).....	250,000.00
<u>Reimbursements:</u>	1,680,000.00
<b>TOTAL</b> .....	<b>\$26,148,603.00</b>
<b>PROJECT BUDGET BALANCE</b> .....	<b>\$198,897.00</b>
*Original Small A/E Agreement administratively approved on February 13, 2013	

