

PROJECT BUDGET ESTIMATE
Wesley E. Seale Dam Outlet Rehabilitation
(Capital Improvement Program)

PROJECT FUNDS AVAILABLE:

Water Supply CIP.....		3,573,700
TOTAL FUNDS AVAILABLE.....		3,573,700

FUNDS REQUIRED:

<u>Construction Fees:</u>		1,658,374
Construction (Associated Construction Partners, Ltd.) THIS ITEM.....	1,507,613	
Contingency (10%).....	150,761	
<u>Construction Inspection and Testing Fees:</u>		130,422
Construction Inspection (TBD).....	125,080	
Construction Phase - Materials Testing Services	5,342	
<u>Design Fees:</u>		239,453
*Engineer (Freese and Nichols).....	239,453	
<u>Reimbursements:</u>		180,185
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	71,475	
Engineering Services (Project Mgt).....	107,210	
Misc. (Printing, Advertising, etc.).....	1,500	
TOTAL.....		2,208,434
ESTIMATED PROJECT BUDGET BALANCE.....		1,365,266

*Contract for Professional Services was approved by City Council on November 1, 2016, M2016-146 for parent project No. 8663 - Wesley Seale Dam Instrumentation Testing and Rehabilitation. Total amount of contract and amendment No. 1 is \$494,607.