

PROJECT BUDGET
CITYWIDE HYDRAULIC MODEL
SANITARY SEWER OVERFLOW INITIATIVE PROGRAM

FUNDS AVAILABLE:

Prior Wastewater CIP.....	\$2,167,400.00
Wastewater CIP FY 2013.....	<u>1,015,000.00</u>
Total.....	\$3,182,400.00

FUNDS REQUIRED:

Construction (estimate).....	N/A
Contingencies (10%).....	N/A

Engineer Fees:

Engineer, including this amendment - (Pipeline Analysis, LLC)*.....	2,342,179.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	71,604.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	111,384.00
Finance.....	39,780.00
Misc. (Printing, Advertising, etc.).....	<u>15,912.00</u>
Total.....	<u><u>\$2,580,859.00</u></u>

BALANCE..... \$601,541.00

*Original Contract approved by City Council on 8/24/10 by Motion M2010-195 and
Large Amendment No. 3 approved by City Council on 06/21/2011 by Motion M2011-133