

**PROJECT BUDGET
O.N. STEVENS RAW WATER INFLUENT IMPROVEMENTS**

FUNDS AVAILABLE:

Water CIP.....	\$	18,026,000
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FUNDS REQUIRED:

Construction :

Construction Estimate (Estimate).....		13,000,000
Contingency (10%).....		1,300,000
Construction Observation (Estimate).....		360,000
Construction Material Testing (Estimate).....		30,000

Engineering and Testing:

Engineer Contract - Freese and Nichols, Inc.....		2,639,549
Engineer Original Contract - Freese and Nichols, Inc.*.....	47,500	
Engineer Amendment No. 1 - Freese and Nichols, Inc.**.....	1,880,000	
Engineer Amendment No. 2 - Freese and Nichols, Inc.***.....	49,431	
Engineer Amendment No. 3 - Freese and Nichols, Inc.****.....	11,889	
Engineer Amendment No. 4 Freese and Nichols, Inc (This Item).....	650,729	
Geotechnical Testing Original and Amd. No. 1 (Rock Engineering)*****.....		135,084

Reimbursements:

Total Reimbursements:.....		545,770
Administration/Finance (Engineering/Capital Budget/Finance).....	225,325	
Engineering Services (Project Mgmt).....	315,445	
Misc.....	5,000	
TOTAL.....	\$	18,010,403

PROJECT BUDGET BALANCE.....	\$	15,597
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*Original contract administratively approved on May 27, 2008

**Amendment No. 1 approved by City Council on January 12, 2010 by Motion No. M2010-013

***Amendment No. 2 administratively approved on November 20, 2011

****Amendment No. 3 administratively approved on December 1, 2014

*****Original testing contract approved by City Council on September 21, 2010 by Motion No. M2010-223