

PROJECT BUDGET
Elevated Water Storage Tanks - Citywide
(Alternative Capacity Requirement Implementation Phase 2)

FUNDS AVAILABLE:

Water CIP - Storage Tanks Design (Project 8651).....	751,254
Water CIP - Storage Tanks Land Acquisition (Project E12210).....	190,500
Water CIP - Storage Tanks Construction (Project E11012).....	16,410,000
TOTAL FUNDS AVAILABLE.....	17,351,754

FUNDS REQUIRED:

Construction:

Construction (CB&I, Inc.) THIS ITEM.....	9,245,050
Contingency (10%).....	924,505
Construction Observation (TBD, Estimate).....	450,000

Engineer Fees:

A/E Contract (LNV, Inc)	751,254
* Design Contract.....	701,504
Amendment No. 1 (LNV, Inc.).....	49,750
Staff Augmentation (Linda Gurley).....	9,999
Geotech Testing (Rock Engineering).....	41,200
Construction Materials Testing (Rock Engineering) THIS ITEM.....	63,400
Land Acquisition (Rand Morgan).....	190,500

Reimbursements:

Total Reimbursements.....	579,350
Administration/Finance (Engineering/Capital Budget/Finance).....	246,150
Engineering Services (Project Mgmt).....	328,200
Misc.....	5,000
TOTAL FUNDS REQUIRED.....	12,255,258

**** ESTIMATED PROJECT BUDGET BALANCE..... \$5,096,496**

*Design contract was approved by City Council on February 10, 2009 by Motion No. M2009-032

** To be used for remaining two tanks.