

**PROJECT BUDGET**  
**City-Wide Collection System Replacement and Rehabilitation**  
**Indefinite Delivery / Indefinite Quantity Program**

**FUNDS AVAILABLE:**

Wastewater CIP..... \$ 23,269,500

**FUNDS REQUIRED:**

Construction:

*Construction FY 2013-2014 (National Power Rodding Corp).....	5,500,000
Construction Renewal FY 2014-2015 (National Power Rodding Corp).....	5,500,000
Construction Renewal FY 2015-2016 (National Power Rodding Corp).....	3,437,500
Renewal.....	\$ 2,750,000
Change Order No. 1.....	91,305
<b>Change Order No. 2 (THIS ITEM).....</b>	<b>596,195</b>
**Pipebursting Part A (PM Construction & Rehab, LLC).....	3,750,000
***Pipebursting Part B (PM Construction & Rehab, LLC).....	1,875,000

Construction Observation & Testing:

Construction Observation Estimate (TBD).....	465,390
Construction Materials Testing Estimate (TBD).....	200,000

Design:

Design Engineer (LNV, Inc.).....	671,745
*Original Contract.....	162,950
Amendment No. 1 .....	49,000
Amendment No. 2 .....	39,850
Amendment No.3.....	5,820
Amendment No.4 .....	46,300
****Amendment No.5.....	238,550
Amendment No.6.....	129,275
Design Engineer (Urban Engineering).....	362,640
*Original Contract.....	120,880
****Amendment No. 1 .....	120,880
*****Amendment No. 2 .....	120,880
*Design Engineer (Coym, Rehmet & Gutierrez Engineering, LP).....	120,880
Geotechnical Study and Testing (Rock Engineering).....	9,014

Reimbursements:

Total Reimbursements:.....	824,433
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)....	349,043
Engineering Services (Project Mgmt/Constr Mgmt).....	465,390
Misc.....	10,000
<b>TOTAL.....</b>	<b>\$ 22,716,602</b>

**PROJECT BUDGET BALANCE..... \$ 552,899**

\*National Power Rodding, LNV, Urban and Coym Rehmet & Gutierrez original contracts approved by City Council on March 19, 2013 by Motion No. M2013-047

\*\*PM Construction & Rehab contract approved by Council on January 12, 2016 by Motion No. M2016-001

\*\*\*PM Construction & Rehab contract approved by Council on April 19, 2016 by Motion No. M2016-042

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**FUNDS AVAILABLE:**

\*\*\*\*LNV Amendment No. 5 and Urban Amendment No. 2 were approved by City Council on March 31, 2015 by Motion No. M2015-030

\*\*\*\*\*Urban Amendment No. 2 was approved by Council on December 15, 2015 by Motion No. M2015-139