



Engineering Department

DATE: May 21, 2019
FROM: Gabe Schell, City Engineer
ITEM: Storm Sewer Improvement District SE 563 Corrected Project Budget

REQUEST

Approval of a corrected project budget for SE 563 dated 5/15/2019.

Please place this item on the 5/28/2019 City Commission meeting agenda.

BACKGROUND INFORMATION

On May 14, 2019, the Commission approved the contract amendment with Apex Engineering Group along with a revised project budget. The project budget, as previously presented, correctly identified the project costs but did not correctly update the project funding accordingly.

Attached is the corrected project budget dated May 15, 2019 which correctly details the project funding.

RECOMMENDED CITY COMMISSION ACTION

Approval of corrected project budget for SE 563.

STAFF CONTACT INFORMATION

Linda Oster, PE, Design and Construction Engineer 355-1505, loster@bismarcknd.gov

PROJECT BUDGET - REVISED

Number	SE 563	Description	Regional Storm Water Facilities - Section 17
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Scheduled Start	5/20/2019	Scheduled End	6/1/2020
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Project Contracts

<u>Project Construction Contracts</u>	<u>Amount</u>
Weisz & Sons	1,388,989.50
Total Construction Contracts	1,388,989.50

<u>Other Contracts, Land Purchases, Etc.</u>	<u>Contract No.</u>	<u>Amount</u>
Land Purchases	NA	1,354,776.07
Apex Engineering-Design Services	16-41	323,225.00
Boulder Appraisal	NA	24,000.00
Quality Title	NA	4,353.96
Apex Engineering-Construction Services	16-41	173,910.00
Wetland Mitigation Monitoring	NA	5,000.00
Total Other Contracts		1,885,265.03

<u>Work by Other City Departments</u>	<u>Amount</u>
Total Work by Other City Departments	-

SUMMARY

TOTAL CONTRACT ITEMS	-----	3,274,254.53
CONTINGENCIES 10%	------(Construction Contract Only)-----	138,898.95
TOTAL CONSTRUCTION COST	-----	3,413,153.48
Administration 4%	-----	136,526.14
Advertising and Legal 2%	-----	68,263.07
Interest During Construction 3%	-----	102,394.60
SE 563 TOTAL PROJECT COST	-----	3,720,337.29

<u>Project Funding</u>	<u>Amount</u>
Special Assessments -----	2,287,050.70
Storm Water Utility (Held in Abeyance) -----	1,433,286.59
Total Funding	3,720,337.29

Date	5/15/2019
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