

PROJECT BUDGET
New Broadway Wastewater Treatment Plant

PROJECT FUNDS AVAILABLE:

Wastewater CIP..... **\$73,549,890**

FUNDS REQUIRED:

Construction New Broadway WWTP **INCLUDES THIS CHANGE ORDER NO. 9** (Graham)*..... \$51,403,937
 Remaining Contingency..... \$3,088,792
 Construction Estimate Broadway Effluent Line Rehab (TBD)..... \$2,873,000
 Contingency (10%)..... \$287,300
 Final Project Cost for Resaca Lift Station Improvements..... \$2,204,788

Engineer Fees for New Broadway:

Engineer (Carollo Engineers)**..... \$8,365,162
 Engineer (Freese and Nichols)**..... \$1,837,273
 Engineer (Govind Development)****..... \$497,700
 Geotechnical, Foundation, & Pavement Testing (Rock Engineering)..... \$51,595
 Construction Materials Testing (Rock Engineering)*****..... \$299,997
 Tolunay-Wong..... \$5,465
 All Points Environmental..... \$4,527
 Maverick Engineering..... \$21,269
 Urban Engineering..... \$24,900
 Ventura..... \$46,700
 Arcadis..... \$9,555
 Jackson Walker..... \$17,393
 Lloyd, Gosselink, Blevins..... \$123,773

Engineer Fees for Effluent Line Rehabilitation:

Engineer (LNV, Inc.)*****..... \$288,974
 Engineer (Govind Development)..... \$49,500
 Geotechnical Testing (Rock Engineering)..... \$4,900
 Construction Materials Testing (Estimate)..... \$10,000

Other:

Right of Way Acquisition..... \$24,907
 Equipment..... \$1,900
 Reimbursements..... \$1,500,000
 TOTAL..... **\$73,043,306**

ESTIMATED PROJECT BUDGET BALANCE..... \$506,584

*Contract awarded on November 10, 2009 by Motion No. M2009-313

**Contract awarded on February 12, 2008 by Motion No. M2008-033

***Contract awarded on February 12, 2008 by Motion No. M2008-034

****Contract awarded on September 16, 2008 by Motion No. M2008-249

*****Contract awarded on November 10, 2009 by Motion No. M2009-315

*****Contract awarded on November 8, 2011 by Motion No. M2011-249