

**PROJECT BUDGET ESTIMATE**  
**Oso Water Reclamation Plant Headworks and Lift Station**

**FUNDS AVAILABLE:**

Wastewater CIP.....		\$30,247,900
Future Wastewater CIP.....		8,000,000
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>\$38,247,900</b>

**FUNDS REQUIRED:**

<u>Construction and Contingency Fees</u> .....		25,152,094
Construction (CSA Construction, Inc.) .....	22,865,540	
<b>Change Order #1 (CSA Construction, Inc.) THIS CONTRACT</b>	381,427	
Contingency (10%).....	1,905,127	
 <u>Construction Testing and Inspection Fees:</u> .....		 874,885
Construction Material Testing Agreement.....	109,927	
Construction Inspection Estimate.....	764,958	
 <u>Design Fees:</u> .....		 9,998,629
**Original (LNV, Inc.).....	9,998,629	
Amendment No. 1 (LNV, Inc.).....	0	
Amendment No. 2 (LNV, Inc.).....	0	
Amendment No. 3 (LNV, Inc.).....	0	
Amendment No. 4 (LNV, Inc.).....	0	
Amendment No. 5 (LNV, Inc.).....	0	
 <u>Reimbursements and Miscellaneous Fees:</u> .....		 1,157,437
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	382,479	
Engineering Services (Project Mgmt/Constr Mgmt).....	764,958	
Misc.....	10,000	
<b>TOTAL.....</b>		<b>\$37,183,045</b>

**ESTIMATED PROJECT BUDGET BALANCE.....** **\$1,064,855**

\*Testing services will be executed as a Task Order under future Master Service Agreement

\*\*Contract approved by City Council on June 11, 2013 by Motion No. M2013-102