

PROJECT BUDGET

Oso Water Reclamation Plant
Interim Ammonia Improvements (Phase One) and
Clarifier/CC Chamber Repair

FUNDS AVAILABLE:

Wastewater CIP..... 2,920,000

FUNDS REQUIRED:

Construction Contract (CSA Construction, Inc.) **(THIS ITEM)**..... 444,800

Contingency (10%)..... 44,480

Engineer Fees:

*Design Engineer, includes partial Construction Observation Services (LNV, Inc.)..... 48,518

Construction Observation Services (City)..... 42,040

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 7,500

Engineering Services (Project Mgmt/Constr Mgt/Traffic Mgt/Land Acq Svcs)..... 15,520

Miscellaneous..... 2,224

TOTAL..... 605,082

****ESTIMATED PROJECT BUDGET BALANCE**..... 2,314,918

*LNV contract administratively approved on April 25, 2014. Costruction Observation Services will be a combination of internal and external resources.

**Remaining funds will be used for additional improvements at the Oso Water Reclamation Plant.