

PROJECT BUDGET

Oso Water Reclamation Plant
Nutrient Removal and Re-rate to 24 MGD
Phase 2 (Final)

FUNDS AVAILABLE:

Wastewater CIP FY 2013.....	540,000.00
Wastewater CIP FY 2014.....	3,200,000.00
Future Wastewater CIP Request.....	<u>96,250,000.00</u>
TOTAL AVAILABLE.....	99,990,000.00

FUNDS REQUIRED:

Construction Estimate with 30% contingencies.....	\$80,969,000.00
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Engineer:

Design Engineer (LNV, Inc.).....	9,998,629.00
Testing (Estimate).....	811,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	1,550,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	2,800,000.00
Construction Observation Services.....	2,800,000.00
Finance.....	310,000.00
Misc. (Printing, Advertising, etc.).....	200,000.00
TOTAL.....	<u><u>\$99,438,629.00</u></u>

ESTIMATED PROJECT BUDGET BALANCE.....	\$551,371.00
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