

PROJECT BUDGET

OSO WATER RECLAMATION PLANT
Belt Press Facility/Nutrient Removal
Project No. 7423 & E09007

FUNDS AVAILABLE:

Wastewater CIP (2010-2014).....	\$12,016,500.00
Future Wastewater CIP Request.....	900,000.00
TOTAL AVAILABLE.....	12,916,500.00

FUNDS REQUIRED:

Construction for Belt Press (CSA Construction, Inc.)*.....	\$6,311,200.00
Contingency (10%).....	631,120.00
Construction for Nutrient Removal (CSA Construction, Inc.).....	3,461,025.00
Contingency (10%).....	346,102.00

Consultant Fees for Belt Press:

Design Consultant (Harmon Engineering)**.....	393,334.00
Geotechnical Consultant (Arias & Associates, Inc.).....	4,500.00
Materials Testing (Raba Kistner).....	39,052.00

Consultant Fees for Nutrient Removal:

Design Consultant (LNV Engineering, Inc.)***.....	648,559.00
Peer Review Consultant (Freese Nichols, Inc.).....	76,762.00
Water Sampling Consultant (Analysys, Inc.).....	7,201.00
Construction Observation (LNV Engineering, Inc.)****.....	247,395.00
Testing & Inspection Services (Kleinfelder, Inc. - Allowance).....	35,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	240,330.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	240,330.00
Finance Reimbursement.....	120,165.00
Misc. (Printing, Advertising, etc.).....	30,041.00
TOTAL.....	<u>\$12,832,116.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$84,384.00

*Construction Contract was approved by City Council on January 31, 2012 by Motion M2012-027.

**The Consultant Contract was approved by City Council on April 21, 2009 by Motion M2009-094.

***The Consultant Contract was approved by City Council on August 24, 2010 by Motion M2010-197.

****Professional Services Contract approved by City Council on January 31, 2012 by Motion M2012-028.