

PROJECT BUDGET
New Broadway Wastewater Treatment Plant

PROJECT FUNDS AVAILABLE:

Wastewater CIP.....	\$64,232,400.00
Future CIP Request.....	\$11,350,000.00
TOTAL.....	<u>\$75,582,400.00</u>

FUNDS REQUIRED:

Construction New Broadway WWTP (Graham Construction Services)*.....	\$50,735,421.21
Remaining Contingency.....	3,760,808.79
Construction Estimate Broadway Effluent Line Rehab (TBD).....	2,873,000.00
Contingency.....	287,300.00
Final Project Cost for Resaca Lift Station Improvements.....	2,204,788.00

Engineer Fees for New Broadway:

Engineer (Carollo Engineers)**.....	8,365,162.00
Engineer (Freese and Nichols) (INCLUDES THIS CONTRACT)***.....	1,531,560.00
Engineer (Govind Development)****.....	447,750.00
Geotechnical, Foundation, & Pavement Testing (Rock Engineering).....	51,595.00
Construction Materials Testing (Rock Engineering)*****.....	299,997.00
Tolunay-Wong.....	5,465.00
All Points Environmental.....	4,527.00
Maverick Engineering.....	21,269.00
Urban Engineering.....	24,900.00
Ventura.....	46,700.00
Arcadis.....	9,555.00
Jackson Walker.....	17,393.00
Lloyd, Gosselink, Blevins.....	123,773.00

Engineer Fees for Effluent Line Rehabilitation:

Engineer (LNV, Inc.)*****.....	288,974.00
Engineer (Govind Development).....	49,500.00
Geotechnical Testing (Rock Engineering).....	4,900.00
Construction Materials Testing (Estimate).....	10,000.00

Other:

Right of Way Acquisition.....	24,907.00
Equipment.....	1,900.00
Reimbursements.....	1,500,000.00
TOTAL.....	<u>\$72,691,145.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$2,891,255.00

*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