

PROJECT BUDGET

Oso Effluent Re-Use Distribution System - Phase 1
Project No. E10135

FUNDS AVAILABLE:

Wastewater CIP \$ 3,804,500.00

TOTAL..... \$ 3,804,500.00

FUNDS REQUIRED:

Construction (S.J. Louis Construction Company) Base Bid..... \$ **2,433,323.70**

Contingencies (10%)..... \$ 243,332.37

Consultant Fees:

Consultant Design (Urban Engineering) *..... \$ 463,200.00

Construction Materials Testing (estimate)..... \$ 48,666.47

Geotechnical Engineering Testing (Rock Engineering & Testing Laboratory)...(estimate)..... \$ 48,666.47

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... \$ 114,135.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... \$ 133,157.50

Finance..... \$ 57,067.50

Misc. (Printing, Advertising, etc.)..... \$ 15,000.00

TOTAL..... \$ **3,556,549.01**

ESTIMATED PROJECT BALANCE..... \$ 247,950.99

*Original Contract approved by City Council October 12, 2010.(Motion No. M2010-243)