

PROJECT BUDGET
New Broadway Wastewater Treatment Plant

PROJECT FUNDS AVAILABLE:

	Current Budget	FY08-09 CIP#
Wastewater CIP.....	\$64,232,400.00	\$41,127,000.00
Future CIP Request.....	\$11,350,000.00	\$44,858,000.00
TOTAL.....	\$75,582,400.00	\$85,985,000.00

FUNDS REQUIRED:

Construction New Broadway WWTP (Graham Construction Services)*.....	\$50,735,421.21	\$79,075,015.00	Engr Estimate at time of Bid
Remaining Contingency.....	3,760,808.79	7,907,501.50	10% Contingency at time of bid
Construction Estimate Broadway Effluent Line Rehab (TBD).....	2,873,000.00		Current Estimate, not originally programmed
Contingency.....	287,300.00		
Final Project Cost for Resaca Lift Station Improvements.....	2,204,788.00	2,204,788.00	Final cost

Engineer Fees for New Broadway:

Engineer (Carollo Engineers)**.....	8,365,162.00	\$8,221,462.00	
Engineer (Carollo Engineers).....		\$1,300,000.00	Construction Mgmt
Engineer (Freese and Nichols) (INCLUDES THIS CONTRACT)***.....	1,531,560.00	\$339,294.00	Peer Review
Engineer (Govind Development)****.....	447,750.00	\$249,300.00	
Geotechnical, Foundation, & Pavement Testing (Rock Engineering).....	51,595.00	\$37,365.00	
Construction Materials Testing (Rock Engineering)*****.....	299,997.00	\$299,997.00	
Tolunay-Wong.....	5,465.00	\$5,465.00	
All Points Environmental.....	4,527.00	\$4,527.00	
Maverick Engineering.....	21,269.00		Current Cost, not originally programmed
Urban Engineering.....	24,900.00		Current Cost, not originally programmed
Ventura.....	46,700.00		Current Cost, not originally programmed
Arcadis.....	9,555.00		Current Cost, not originally programmed
Jackson Walker.....	17,393.00		Current Cost, not originally programmed
Lloyd, Gosselink, Blevins.....	123,773.00		Current Cost, not originally programmed

Engineer Fees for Effluent Line Rehabilitation:

Engineer (LNV, Inc.)*****.....	288,974.00		Current Cost, not originally programmed
Engineer (Govind Development).....	49,500.00		Current Cost, not originally programmed
Geotechnical Testing (Rock Engineering).....	4,900.00		Current Cost, not originally programmed
Construction Materials Testing (Estimate).....	10,000.00		Current Cost, not originally programmed

Other:

Right of Way Acquisition.....	24,907.00		Current Cost, not originally programmed
Equipment.....	1,900.00		Current Cost, not originally programmed
Reimbursements.....	1,500,000.00	\$535,000.00	
TOTAL.....	\$72,691,145.00	\$100,179,714.50	

ESTIMATED PROJECT BUDGET BALANCE..... **\$2,891,255.00** **(\$14,194,714.50)**

*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

Existing Budget at time of Graham Construction Award