

**PROJECT BUDGET ESTIMATE**

**BROADWAY WASTEWATER TREATMENT PLANT DECOMMISSIONING**

Project No. E12159

Future Item for the City Council Meeting of November 20, 2012

Action Item for the City Council Meeting of December 11, 2012

**FUNDS AVAILABLE:**

Wastewater CIP..... \$7,000,000.00

**FUNDS REQUIRED:**

Construction (preliminary estimate)..... 5,200,000.00

Contingency (10%)..... 520,000.00

Consultant Fees:

Consultant (Freese & Nichols, Inc.) ..... 590,887.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 13,295.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 20,681.00

Construction Observation..... 20,681.00

Finance..... 7,386.00

Misc. (Printing, Advertising, etc.)..... 2,954.00

**TOTAL**..... \$6,375,884.00

**ESTIMATED PROJECT BUDGET BALANCE**..... \$624,116.00