

PROJECT BUDGET ESTIMATE

OSO WATER RECLAMATION PLANT
DISSOLVED OXYGEN MODELING FOR OSO BAY
Project No. E10196
July 31, 2012

FUNDS AVAILABLE:

Wastewater CIP..... \$12,016,500.00

FUNDS REQUIRED:

Construction (estimate)..... TBD

Contingency (10%)..... TBD

Consultant Fees:

Consultant (RPS Espey) * 538,680.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 14,813.70

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 18,853.80

Finance Issuance..... 6,733.50

Misc. (Printing, Advertising, etc.)..... 2,693.40

TOTAL..... \$581,774.40

**Additional Projects Prior Expenditures..... \$7,815,506.35

ESTIMATED PROJECT BUDGET BALANCE..... \$3,619,219.25

* Construction Observation Services not included in RPS Espey's consultant fee.

TBD - To Be Determined

** Additional projects under the budget line item include:

Nutrient Removal (Ammonia) Project No. E09007

Process Improvements, Belt Filter Press Building Replacement Project 7423