

PROJECT BUDGET

Old Broadway Wastewater Treatment Plant Decommissioning
Trickling Filter Media Removal

FUNDS AVAILABLE:

Wastewater CIP..... \$9,107,000.00

FUNDS REQUIRED:

Construction Contract (J.S. Haren Company) **(THIS ITEM)**..... 1,024,000
Contingency (10%)..... 102,400
Construction Cost of Future Work (Estimate)..... 5,000,000

Engineer Fees:

*Engineer (Freese and Nichols, Inc.)..... 590,887
**Engineer (Govind Development, LLC)..... 49,950
Construction Observation Services Estimate (City)..... 50,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 20,000
Engineering Services (Project Mgmt/Constr Mgt/Traffic Mgt)..... 45,000
Miscellaneous..... 12,000

TOTAL..... 6,894,237

ESTIMATED PROJECT BUDGET BALANCE..... \$2,212,763

*Freese and Nichols, Inc. contract approved by City Council on December 11, 2012 by Motion No. M2012-198

The design efforts associated with this construction is within Odor Mitigation Contract (\$224,728), one of the tasks from the original contract.

**Govind Development, LLC contract administratively approved on May 15, 2013