

PROJECT BUDGET ESTIMATE
Oso Water Reclamation Plant Headworks and Lift Station

FUNDS AVAILABLE:

Wastewater CIP.....	\$20,247,900
Future Wastewater CIP.....	18,000,000
TOTAL FUNDS AVAILABLE.....	\$38,247,900

FUNDS REQUIRED:

Construction and Contingency.....	25,152,094
Construction (CSA Construction, Inc.) THIS CONTRACT.....	22,865,540
Contingency (10%).....	2,286,554

<u>Construction Testing and Inspection Fees Estimate:</u>	914,958
*Construction Material Testing Estimate.....	150,000
Construction Inspection Estimate.....	764,958

<u>Design:</u>	9,998,629
**Original (LNV, Inc.).....	9,998,629
Amendment No. 1 (LNV, Inc.).....	0
Amendment No. 2 (LNV, Inc.).....	0
Amendment No. 3 (LNV, Inc.).....	0
Amendment No. 4 (LNV, Inc.).....	0

<u>Reimbursements:</u>	1,157,437
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	382,479
Engineering Services (Project Mgmt/Constr Mgmt).....	764,958
Misc.....	10,000
TOTAL.....	\$37,223,118

ESTIMATED PROJECT BUDGET BALANCE.....	\$1,024,782
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*Testing services will be executed as a Task Order under future Master Service Agreement

**Contract approved by City Council on June 11, 2013 by Motion No. M2013-102