

**PROJECT BUDGET ESTIMATE**  
**Old Broadway Wastewater Treatment Plant Decommissioning**

**PROJECT FUNDS AVAILABLE:**

|                     |                     |
|---------------------|---------------------|
| Wastewater CIP..... | <u>\$ 7,367,400</u> |
|---------------------|---------------------|

---

**FUNDS REQUIRED:**

|                                |           |
|--------------------------------|-----------|
| <u>Construction Fee:</u> ..... | 5,423,900 |
|--------------------------------|-----------|

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Trickling Filter Media Removal (J.S. Haren) COMPLETE..... | 1,023,900 |
|-----------------------------------------------------------|-----------|

|                            |           |
|----------------------------|-----------|
| Construction Estimate..... | 4,000,000 |
|----------------------------|-----------|

|                        |         |
|------------------------|---------|
| Contingency (10%)..... | 400,000 |
|------------------------|---------|

|                                                |         |
|------------------------------------------------|---------|
| <u>Construction Inspection Estimate:</u> ..... | 221,022 |
|------------------------------------------------|---------|

|                                       |         |
|---------------------------------------|---------|
| Construction Inspection Estimate..... | 221,022 |
|---------------------------------------|---------|

|                                                    |           |
|----------------------------------------------------|-----------|
| <u>Design, Survey and Geotechnical Fees:</u> ..... | 1,299,654 |
|----------------------------------------------------|-----------|

|                                            |         |
|--------------------------------------------|---------|
| *Decommissioning (Freese and Nichols)..... | 590,887 |
|--------------------------------------------|---------|

|                                    |        |
|------------------------------------|--------|
| Engineer (Govind Development)..... | 49,950 |
|------------------------------------|--------|

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>Demolition (Freese and Nichols) THIS ITEM.....</b> | <b>290,447</b> |
|-------------------------------------------------------|----------------|

|                                  |         |
|----------------------------------|---------|
| Topographic Survey Estimate..... | 221,022 |
|----------------------------------|---------|

|                                    |         |
|------------------------------------|---------|
| Geotechnical Testing Estimate..... | 147,348 |
|------------------------------------|---------|

|                              |         |
|------------------------------|---------|
| <u>Reimbursements:</u> ..... | 373,370 |
|------------------------------|---------|

|                                                                   |         |
|-------------------------------------------------------------------|---------|
| Contract Administration (Engineering/Finance/Capital Budget)..... | 147,348 |
|-------------------------------------------------------------------|---------|

|                                                    |         |
|----------------------------------------------------|---------|
| Engineering Services (Project Mgt/Constr Mgt)..... | 221,022 |
|----------------------------------------------------|---------|

|                                          |       |
|------------------------------------------|-------|
| Misc. (Printing, Advertising, etc.)..... | 5,000 |
|------------------------------------------|-------|

|                   |                            |
|-------------------|----------------------------|
| <b>TOTAL.....</b> | <b><u>\$ 7,317,946</u></b> |
|-------------------|----------------------------|

---

|                                              |                         |
|----------------------------------------------|-------------------------|
| <b>ESTIMATED PROJECT BUDGET BALANCE.....</b> | <b><u>\$ 49,454</u></b> |
|----------------------------------------------|-------------------------|

\*Contract approved by City Council on December 11, 2012 by Motion No. M2012-198