

Exhibit A: Project Cost Summary for 2024 South Forestview Area Improvements Project
Municipal Project No. 4138
Date: November 22, 2024

Budget Line Item	Approved Budget (3/19/2024)	Added/ Modified Items	Current Expenditures	Projected Final
Pre-order Lift Station Equipment (Quality Flow):	\$115,800.00		\$115,800.00	\$115,800.00
Fletcher Trucking Winter Tree Clearing Contract:	\$25,180.00		\$25,180.00	\$25,180.00
Fletcher Trucking Winter Tree Clearing- C. O. 1	\$20,000.00		\$17,040.00	\$17,040.00
Construction:	\$5,857,405.33			\$5,857,405.33
Pending Change Order for C-oil in non-wear:	\$23,520.00			\$23,520.00
Additional Tree Grubbing (RL Larson Contract):	\$24,600.00			\$24,600.00
Change Order 1 (not including line item for C Oil):	--	\$23,957.90		\$23,957.90
Change Order 2:	--	\$20,670.55		\$20,670.55
Change Order 3:	--	\$4,343.33		\$4,343.33
Change Order 4:	--	\$146,000.00		\$146,000.00
Change Order 5:		\$25,130.23		\$25,130.23
Change Order 6:		\$19,162.66		\$19,162.66
Change Order 7:		\$17,015.82		\$17,015.82
Quantity Overruns/Budgeted Future Change Orders	--	\$80,000.00		\$80,000.00
Total Construction	--		\$5,512,175.94	
Contingencies:	\$451,642.90	-Modified-	--	\$115,362.41
Engineering, Geotechnical, Testing (SEH):	\$1,425,000.00		\$1,255,181.30	\$1,425,000.00
Lift Station SCADA Integration (AE2S):	\$29,560.00			\$29,560.00
Property Acquisition/Professional Services for ROW:	\$65,000.00		\$65,000.00	\$65,000.00
Bonding, Finance, Administrative, Miscellaneous	\$258,941.93		\$258,941.93	\$258,941.93
	\$8,296,650.16	\$336,280.49	\$7,249,319.17	\$8,293,690.16

Construction Cost Notes

Several modifications to the plans for this project were completed throughout the construction season. Project budget impacts are included in the various line items for Change Orders or within the quantity overrun line item.

The contingencies Projected Final line item includes placeholder for anticipated Spring 2025 turf restoration repair work.

Consultant Budget Notes

Scope changes and other services outside of the original contract have been requested that impact the consultant budget, and may be addressed in a future fee amendment request. SEH and City staff will monitor the consultant budget and provide updates as the items resolve.