

Exhibit A: Project Budget Summary for 2025 Water Supply Improvements- Wells 5 & 6
Municipal Project No. 6011-45040
Date: April 1, 2025

Budget Line Item	Project Budget
Contract A (Well Construction)	\$407,095.00
Contract B (Raw Water Main and Electrical)	\$1,024,385.10
Contract B (Paving Public Works Site- Bid Alt 2)	\$100,469.00
Clearing & Grubbing (Pratt's Affordable Excavating Inv. # 5279)	\$9,645.00
Contract C (Well Control Panels)	\$154,944.00
Construction Total (Contracts A, B & C and Pratt's Clearing):	\$1,696,538.10
Contingencies (approx 10%):	\$170,007.10
Engineering and Testing (SEH/Braun):	\$411,054.80
SCADA Integration (AE2S):	\$20,000.00
Bonding, Finance, Administrative, Miscellaneous (approx 3%)	\$50,900.00

\$2,348,500.00

Project Estimate Notes:

The project was not identified originally in the Water Enterprise Fund five-year cashflow analysis. The impact on future water utility rates is unknown at this time, the proposed expenses will result in future rate increases. A more detailed review and update to the cashflows will be necessary to project the estimated future impact on the Water Enterprise Fund and identify potential funding sources.