

Exhibit A: Project Cost Summary for 2024 South Forestview Area Improvements Project  
Municipal Project No. 4138  
Date: October 28, 2024

| Budget Line Item                                    | Approved Budget<br>(3/19/2024) | Added/<br>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           |
| Quantity Overruns/Budgeted Future Change Orders     | --                             | \$80,000.00              |                       | \$80,000.00           |
| Total Construction                                  | --                             |                          | \$5,459,348.18        |                       |
| Contingencies:                                      | \$451,642.90                   | -Modified-               | --                    | \$132,378.23          |
| Engineering, Geotechnical, Testing (SEH):           | \$1,425,000.00                 |                          | \$1,189,091.30        | \$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          |
|   | <b>\$8,296,650.16</b>          | <b>\$319,264.67</b>      | <b>\$7,130,401.41</b> | <b>\$8,293,690.16</b> |

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.

- Development/replat for Forestview Acres along Forestview Drive (added services).
- Additional paving on Fiber Drive.
- Revised grading limits and roadway tie in slopes along Parkview Circle.
- Various completed Change Orders, potential Change Orders, or quantity overruns identified as construction progresses.

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

Consultant Budget Notes

Scope changes identified in the Construction Cost Notes section above 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.