

Exhibit A: Project Cost Summary for 2024 South Forestview Area Improvements Project
Municipal Project No. 4138
Date: August 7, 2025

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
Change Order 8:		\$6,526.50		\$6,526.50
Future Change Order 9:		\$34,000.00		\$34,000.00
Total Construction	--		\$5,881,555.32	
Contingencies:	\$451,642.90	-Modified-	--	\$104,835.91
Engineering, Geotechnical, Testing (SEH):	\$1,425,000.00		\$1,474,897.00	\$1,475,000.00
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	\$296,806.99	\$7,838,414.25	\$8,188,854.25

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. Quantity overruns included additional service pipe and fittings for services to 5 additional lots on Forestview Drive, additional earthwork items paid for grading modifications throughout the project, and additional turf restoration throughout the project. These costs are encompassed under the Total Construction line item. A line item was added for Change Order 9, and includes punchlist and cleanup work from the spring and summer of 2025, and includes site work for grading, ditch grading/excavation work, work items near lift station 26, and other miscellaneous minor work items.

Consultant Budget Notes

Scope changes and other services outside of the original contract have been requested that impact the consultant budget, and are planned to addressed with a fee amendment request at the August Utility Commission and Council. SEH and City staff will monitor the consultant budget and provide updates as the project moves forward.