

Exhibit A: Project Budget Summary for 2025 Water Supply Improvements- Wells 5 & 6
Municipal Project No. 6011-45040
Date: August 7, 2025

Budget Line Item	Project Budget
Contract A (Well Construction)	\$407,095.00
Change Order 1 (Contract A)	\$3,335.00
Contract B (Raw Water Main and Electrical)	\$1,024,385.10
Contract B (Paving Public Works Site- Bid Alt 2)	\$100,469.00
Additional Work/Quantity Overruns/Upcoming Change Orders	\$47,000.00
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):	\$1,746,873.10
Contingencies:	\$69,906.10
Engineering and Testing (SEH/Braun):	\$411,054.80
SCADA Integration (AE2S):	\$69,766.00
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.

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. Additional services include testing for bituminous paving, design services for parking area modifications, and construction administration and coordination work that is considered additional services.