

Request For Approval of Budgetary Amendment Fiscal Year 2022-2023

FUND: GENERAL -001

| | |
|--------------------------------------|--------------|
| Unreserved Fund Balance | \$ 1,674,830 |
| Net Increase/(Decrease) this Request | (494,588) |
| Amended Unreserved Fund Balance | \$ 1,180,242 |

| Account No. | | | | | Original Budget | Increase/ (Decrease) | Amended Budget | Reason |
|----------------------------------------------------|-------|-----------|----------|-----------------------|--------------------|-------------------------|-------------------|------------------------------------|
| Fund | Dept. | Line-item | DEPT | ---- Description ---- | | | | |
| | | | | | | | | |
| 001 | 59800 | 553.501 | Non-Dept | Xfer Out - Fund 501 | - | 494,588 | \$ 494,588 | Preliminary Engineering WWTP Expan |
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| NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE | | | | | | (494,588) | | |

YES

NO

Date:

Request For Approval of Budgetary Amendment Fiscal Year 2022-2023

FUND: Public Utility - 501

| | | | |
|--------------------------------------|----------------------|----|---------|
| | Fund Balance | \$ | 819,656 |
| Net Increase/(Decrease) this Request | | | - |
| | Amended Fund Balance | \$ | 819,656 |

| Account No. | | | | | Original Budget | Increase/ (Decrease) | Amended Budget | Reason |
|----------------------------------------------------|-------|-----------|------|-------------------------|--------------------|-------------------------|-------------------|------------------------------------|
| Fund | Dept. | Line-item | DEPT | ---- Description ---- | | | | |
| | | | | | | | | |
| 501 | | 493.01 | | Xfer In - Various Funds | (131,463) | (494,588) | \$ (626,051) | Loan from General Fund |
| 501 | 55134 | 563.05 | WWT | CE-Infrastructure | - | 494,588 | \$ 494,588 | Preliminary Engineering WWTP Expan |
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| NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE | | | | | | - | | |

Date:



Each deliverable will have the following

- Three (3) sets of each Milestone Review Package (hard copy)
- Electronic copy of Milestone Review Package
- Three (3) sets of each Bid Ready Package (hard copy)
- Electronic copy of Bid Ready Package
- Up to five (5) sets of Conformed Construction Documents (hard copy)
- Electronic copy of Conformed Construction Documents
- One (1) Full Size set of Record Drawings (hard copy)
- Electronic copy of Record Drawings

COMPENSATION

Compensation for the services listed in the above Scope of Services is to be on a lump sum. The project cost of the scope of work has been calculated and is defined in Exhibit A. The total compensation for the basic and additional services listed in the above Scope of Services is summarized below.

Basic Services

| Item | Description | AECOM | Subconsultants | Total |
|--------------------------------------|-------------------------------------------------|-------------|----------------|-------------|
| 1 | Sampling and Source Identification of Cu and Zn | \$44,716 | \$3,150 | \$47,866 |
| 2 | 30% Design | \$331,323 | \$85,755 | \$417,078 |
| 3 | Assistance in Funding Application | \$29,644 | | \$29,644 |
| 4 | Final Design | \$1,126,116 | | \$1,126,116 |
| 5 | Bid Phase | \$24,214 | | \$24,214 |
| 6 | Construction Phase Services | \$579,207 | \$78,347 | \$657,554 |
| Total Estimated Fee - Basic Services | | | | \$2,302,472 |

Additional Services

| Item | Description | AECOM | Subconsultants | Total |
|-------------------------------------------|-------------------------------------------------|----------|----------------|----------|
| 1 | Final Design: CU and Zn Treatment System Design | \$60,000 | | \$60,000 |
| 2 | SUE Services | | \$13,409 | \$13,409 |
| Total Estimated Fee - Additional Services | | | | \$73,409 |

AECOM requests authorization of the Basic Services Items 1, 2 and 3 for a total amount of \$494,588. We appreciate your consideration of the proposal and look forward to the opportunity to work on this project. Should you have any questions or require additional information, please do not hesitate to contact me at (281) 675-7668.

Sincerely,

Vinoth Manoharan, P.E.
Project Manager

Shelby G. Eckols, P.E.
Senior Vice President

Attachments: Exhibit A – Level of Effort
Exhibit B – Project Schedule