

Combined Wastewater Treatment and Collections O&M Budgets
 (utilized 2.6% CPI increase for personnel as Finance Director does not see it being above that)
 (used 1.37% CPI for Materials & Services to match Jacobs contract)
 (utilized step 4 for all personnel, normal City practice is to bring people in at step 1 unless credetials/experience warrant step 3. Step 4 was used to be conservative)
 (utilized PERS Tier 1 & 2 for the supervisory positions which is 10% higher than new PERS)

Department 351 - Wastewater Treatment Plant 1	Cost	Notes
Personnel	\$752,595	
Material and Services	\$279,738	Repairs are included in this line item. Chemicals are included.
Total WWTP1 costs	\$1,032,333	

Department 352 - Wastewater Treatment Plant 2	Cost	Notes
Personnel	\$526,770	
Material and Services	\$159,800	Repairs are included in this line item. Chemicals are included.
Total WWTP2 costs	\$686,571	

Department 353 - Sewer Collections	Cost	Notes
Personnel	\$470,777	
Material and Services	\$97,947	Repairs are included in this line item. Chemicals are included (root chemicals).
Total WWTP costs	\$568,724	

Department 355 - Stormwater Collections	Cost	Notes
Personnel	\$211,885	
Material and Services	\$32,794	Repairs are included in this line item. No Chemicals are included
Total WWTP costs	\$244,679	

Fund 03 - Total Wastewater System O&M costs	\$2,532,307	Notes
Total Personnel costs with collections with Supervisors at Tier 1&2 PERS	\$1,962,028	
Total Material and Services costs with Collections	\$570,279	
Fund 03 - Total Wastewater System O&M costs with Supervisors NOT Tier 1&2	\$2,509,813	
Total Personnel costs with collections with Supervisors NOT Tier 1&2 PERs	\$1,939,534	
Total Material and Services costs with Collections	\$570,279	

Fund 03 - Total WW System O&M costs with step 6&7 (highest pay step for staff)	2,687,599	
Total Personnel costs with step 6&7 (highest pay step for staff) including Tier 1&2 PERS for supervisors	2,117,320	
Total Material and Services costs with Collections	570,279	

Jacobs Estimate
 (utilized 1.37% CPI increase based on Jacobs email to staff)
 Repairs were removed from all calculations as City budgeted same amount as Jacobs

Using Contract Year 25 for FYE21 - Amendment 3		
Fund 03 - Total Wastewater System O&M costs		Jacobs Proposed Contract Year 25
Direct Cost Fee	\$1,726,698	Increased to 17 FTE
Mgmt. Fee	\$189,937	(Management Fee 18% first 6 months 11% last 6 months)
Base Fee	\$1,916,635	(\$854,403 first 6 mo, \$1,062,232 remaining 6 mo)
Repairs with 18% & 11% Management Fees	\$277,548	(Management Fee 18% first 6 months 11% last 6 months)
Total Fee A-3	\$2,194,183	

Fund 03 - Total WW System O&M costs A-4 with collections		City Created Amounts based on A-3 with a CPI increase of 1.37% per Jacobs email to staff Contract Year 26 FYE 2022
Direct Cost Fee	\$1,940,154	maintains 17FTE, used \$2,156,333 less \$242,400 repairs (per Powerpoint provided from Jacobs to City staff) plus a 1.37% CPI increase per Jacobs email to staff.
Mgmt. Fee 11%	\$213,417	
Base Fee with 11% management fee	\$2,153,571	
Repairs with 11% management fee	\$269,064	\$242,400.00 is repair budget
Total Fee with 11% MF	\$2,422,635	

Difference in dollars: City Ops vs. Jacobs Estimate	(Jacobs-City)	
Jacobs Proposed Contract Year 26 with collections 11%MF	-\$109,672	Using PERS Tier 1 & 2 for supervisory positions
Jacobs Proposed Contract Year 26 with collections 11%MF	-\$87,179	NOT Using PERS Tier 1 & 2 for supervisory positions
Jacobs Proposed Contract Year 26 with collections 11%MF	-\$264,965	Using highest pay structure (steps 6&7) Not normal City practice

Fund 03 - Total WW System O&M costs A-4 with out collections		Jacobs stated a \$91,420 reduce in costs for Collections
Direct Cost Fee	\$1,847,481	15 FTE, 2,156,333 less \$242,400 repairs (per Powerpoint) recuded by \$91,420 plus a 1.37% CPI increase per Jacobs email to staff. Jacobs indicated fee could be reduced further with agreement on availability of City Vac trucks for emergency and/or scheduled activities.
Mgmt. Fee 11%	\$203,223	
Base Fee 11%	\$2,050,704	
Repairs with 11% management fee	\$269,064.00	
Total Fee with 11% MF	\$2,319,768.39	