

Table 5-1 Camden Amendment #2 Fixed Management Fee Adjustments

Description:

<u>Additional Staffing</u>	<u>Annual Salaries</u>	<u>40% taxes and fringes</u>	<u>Direct Costs</u>	<u>Mark-up for OH and Profit</u>	<u>Overhead &amp; Profit</u>	<u>Cost to The City</u>
NRW /Valve Supervisor	110,250	44,100	154,350	15%	23,153	177,503
GIS Supervisor	110,250	44,100	154,350	15%	23,153	179,936
Project Engineer	125,350	50,140	175,490	15%	26,324	206,523
Plant Operator 2	60,000	24,000	84,000	15%	12,600	93,156
Jetter Operator (HEO 2)	67,000	26,800	93,800	15%	14,070	102,727
Utility Repairer 2	59,000	23,600	82,600	15%	12,390	92,089
Utility Laborer	51,000	20,400	71,400	15%	10,710	81,745
						933,679
<u>Additional WTP O&amp;M Costs</u>						
Parkside GAC Change outs	3 vessel per year \$60,000 ea.		180,000	8%	14,400	194,400
Parkside Zinc Ortho Phosphate	Avg 1.8 MGD @ 2.77 ppm (drums)		36,730	8%	2,938	39,669
Morris Delair Zinc Ortho Phosphate	Avg 1.8 MGD @ 2.77 ppm (bulk)		50,947	8%	4,076	55,023
						289,092
<u>Increased Scope of Services</u>						
Update to Water System Hydraulic Model			6,500	8%	520	7,020
120 Hours Engineering Support			15,600	8%	1,248	16,848
80 hours OPRA request			10,400	8%	832	11,232
WQAA Requirements			3,750	8%	300	4,050
						39,150
<u>Additional Water Quality Sampling</u>						
Parkside PFAS Process Samples (6 per mo.)			16,200	8%	1,296	17,496
<u>Adminstrative Fee For Increased Allocations</u>						
Maintenance Repair and Replacement Allocation						173,950
Utilities Allocation						11,966
Proposed Fixed Management Fee Adjustment Effective CY 8						1,465,333
Adjusted CY 8 Fixed Fee (before Index Factor Adjustment)						8,843,318

Additional costs associated with the Fixed Management Fee, resulting from changed conditions (items not covered in the RFP / Original Agreement) and changes in regulatory requirements mandated after the execution of the original Agreement.

