

**Proposed Contract No. 2300826 effective September 1, 2024
with Willdan Financial Services for Water and Wastewater Service Charges Consultant Services**

Estimated Cost by Contract Term

	Initial Term				Optional Renewal 1	Optional Renewal 2	5-Year Not-To-Exceed Cost
	Year 1	Year 2	Year 3	<i>3-Year Total</i>			
General Consulting (Hourly Not-to-Exceed)	511,830	418,710	418,710	<i>1,349,250</i>	459,810	485,080	2,294,140
Cost of Service - Lump Sum	100,000	72,500	77,500	<i>250,000</i>	90,000	95,000	435,000
Reimursable Expenses	50,000	50,000	50,000	<i>150,000</i>	50,000	50,000	250,000
Total Estimated Cost	661,830	541,210	546,210	<i>1,749,250</i>	599,810	630,080	<i>2,979,140</i>