

Cycle 2 Water Infrastructure Improvements and Street Resurfacing Project
Budget and Expenditures Summary

BUDGET	
Cycle 2 Water Infrastructure Improvements Project (Water Fund)	\$2,443,500.00
Cycle 2 Water Infrastructure Improvements Project – Street Resurfacing (Measure M Fund)	\$700,000.00
TOTAL BUDGET	\$3,143,500.00

EXPENDITURES	
Inspection Services Contract (To be awarded at subsequent Council Meeting)	\$200,000.00
Construction Contract award for Cycle 2 Water Infrastructure Improvements Project –Stephen Doreck Equipment Rental, Inc.	\$2,354,319.00
Contingency for Unforeseen Conditions (25%)	\$588,579.00
TOTAL EXPENDITURES	\$3,142,898.00