

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

BUDGET			
	FY 2023-2024	FY 2024-2025	TOTAL
Cycle 2 Water Infrastructure Improvements Project (Water Fund)	\$2,291,997	\$115,221	\$2,407,218
Cycle 2 Water Infrastructure Improvements Project – Street Resurfacing (Measure M Fund)	\$500,000	\$265,000	\$765,000
TOTAL BUDGET	\$2,791,997	\$380,221	\$3,172,218

EXPENDITURES			
	FY 2023-2024	FY 2024-2025	TOTAL
Cycle 2 Water Infrastructure Improvements and Street Resurfacing Project Inspection Services Agreement with Pacifica Services, Inc.	\$229,320	-	\$229,320
Construction Contract award for Cycle 2 Water Infrastructure Improvements Project –Stephen Doreck Equipment Rental, Inc.	\$2,050,142	\$304,177	\$2,354,319
Contingency for Unforeseen Conditions (25%)	\$512,535	\$76,044	\$588,579
TOTAL EXPENDITURES	\$2,791,997	\$380,221	\$3,172,218