8 MG Peck Reservoir Replacement Project

Budget and Expenditures Summary - Construction Phase

BUDGET	
Peck Ground Level Reservoir Replacement (15836E)	$36,500,000.00
Supplemental Appropriation – Water Fund	$2,500,000.00
TOTAL BUDGET	$39,000,000.00

EXPENDITURES	
Construction Award of Contract – Pacific Hydrotech Corporation	$31,104,400.00
Project and Construction Contingency (10%)	$3,106,480.40
Construction Management & Inspection Services Award of Contract – Butier Engineering, Inc.	$2,555,229.00
Amendment No. 6 for Engineering Design Services during Construction – Stantec Consulting, Inc.	$994,987.60
Controls and System Integration Services Award of Contract – Control Automation Design, Inc.	$438,903.00
Los Angeles County Sanitation District (LACSD) – Wastewater Discharge Connection Permit Fee Estimate	$400,000.00
Southern California Edison (SCE) Ground Level Transformer Fee Estimate	$300,000.00
City Plan Check / Permit Fees Estimate	$100,000.00
TOTAL EXPENDITURES	$39,000,000.00