

## **Cycle 1 Water Infrastructure Improvements Project (Construction Phase)**

### **Budget and Expenditures Summary**

<b>BUDGET</b>	
Cycle 1 Water Infrastructure Improvements Project (WA16302)	\$2,636,462.30
TOTAL BUDGET	\$2,636,462.30

<b>EXPENDITURES</b>	
Construction Contract award for Cycle 1 Water Infrastructure Improvements Project –Stephen Doreck Equipment Rental, Inc.	\$2,210,484.30
Contingency for Unforeseen Conditions (10%)	\$221,048.00
Inspection Services Award – Onward Engineering, Inc.	\$204,930.00
TOTAL EXPENDITURES	\$2,636,462.30