

CC 2020-02-11

FY 19-20 Budget Tracking

	Budget	Actual	Comments
West Bench Tank Rehabilitation	\$ 475,000	\$ 550,213.14	\$75000 budget amendment
Rehabilitation Project		383,363.40	
Total Base Bid		363,930.00	
Additive Alternate Bid		14,600.00	5-year warranty
Change Order 1		27,878.40	additional grout at reduced unit price
Reconciliation/value engineering		(23,045.00)	reconciliation of quantities
Improvements Project		118,639.74	
Total Base Bid		93,744.74	
Additive Alternate Bids		12,825.00	demo 100k gal reservoir; add hatch safety net
Change Order 1		-	\$7,056.07 (valve for meter vault) - Metering & SCADA Project
Change Order 2		10,000.00	drain line modifications - estimate
Reconciliation		2,070.00	reconciliation of quantities
Engineering & Construction Management		25,000.00	Actual plus remaining
Emergency Roof Repair		9,210.00	
Property Swap		9,000.00	
Survey		5,000.00	estimate
Lease agreement preparation		4,000.00	estimate
Contingency		5,000.00	