

Villa Del Monte Mutual Water Company
Replacement tank and chloramination project
Budget update 7/16/2018

Tasks and costs already completed

Temporary tank farm

Site preparation	Dave Norman Construction	\$2,818.30
Tanks	Green Rubber Kennedy Ag	\$16,655.00
Piping	Furlo & Furlo	\$9,530.00
Controls support	Tesco	\$4,310.00
Misc	Gary & David	\$14,656.91

Engineering

Geotech report	Pacific Crest Engineering	\$7,590.00
Preliminary engineering part	MNS Engineering	\$11,334.00

Total cost spent to date \$66,894.21

Future costs

Engineering

Detail design	MNS Engineering	\$39,235.00
Permit support	MNS Engineering	\$12,455.00
Bidding & Construction support	MNS Engineering	\$24,315.00

Construction budget See MNS work sheet Rev-1 \$530,000.00

Owner contingency 10% \$53,000.00

Project management Allowance \$84,000.00 (Assume 6 months at 80 hours per month at \$175/hr)

Total projected future costs \$743,005.00

Total projected project costs \$809,899.21

125 # of members
 \$6,479.19 Project cost per member

