

LBRID Capital Project Budget

Project Name: Water Supply Intake Utility Building Project

Funding Source: DWR SCDRP Grant

Last Updated: 7/23/2024

No.	Description	Budget	Cost to Date	Remaining Funds	Reimbursed to Date	Percent Complete
1	Engineering Design	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	45
2	Bid Advertisement / Open / Contract Award	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0
3	Mobilization and Demobilization	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0
4	CMU Building and Electrical Demo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0
5	Utility Building and Site Construction	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0
6	Chemical Shed, Tank, Mixer and Feed	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0
7	Electrical and Instrumentation Construction	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0
8	Chainlink Fence and Gates	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0
9	Construction Contingency (10%)	\$27,500.00	\$0.00	\$27,500.00	\$0.00	0
10	Construction Administration	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0
11	Materials Testing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0
12	Labor Compliance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0
	Total	\$331,500.00	\$5,000.00	\$326,500.00	\$0.00	