

PlaVada Community Association Water System Improvements Budget vs. Expenses Through May 14,2009

PVCA is in the midst of a major water system improvement project.

As a service to our members we will periodically post updates on the project and list the expenses incurred as part of the project.

				Budget	Expense	Bal Remaining	% of Budget
Project Management KJ				\$21,151.00	\$30,960.36	-\$9,809.36	146.38%
CEQA Permit and Support Materials - In KJ Proposal				\$4,952.00	\$9,638.00	-\$4,686.00	194.63%
Prepare CEQA Permit Documents				\$4,597.00	\$11,417.44	-\$6,820.44	248.37%
					\$0.00		
Biologist Report		PV		\$4,000.00	\$3,906.88	\$93.12	97.67%
County Permit Use		PV		\$3,167.30	\$3,816.08	-\$648.78	120.48%
Per Application Fee		PV	est.	\$589.08	\$407.92	\$181.16	69.25%
Building Permits							
Survey provided by KJ & Andregg				\$15,015.00	\$19,237.50	-\$4,222.50	128.12%
Attorney Fee's to draw up easements		PV	est.	\$2,500.00	\$0.00	\$2,500.00	0.00%
Road Improvements to New Well		PV		\$0.00	\$1,175.20	-\$1,175.20	-100.00%
Well drill and re-case for commercial use		PV		\$64,504.00	\$69,449.94	\$0.00	107.67%
Tank purchase from BH Tank		PV		\$89,291.15	\$23,858.23	\$65,432.92	26.72%
Soils Report for foundation of tank		PV		\$7,000.00	\$7,043.00	-\$43.00	100.61%
Pacific Gas & Electric cost for transformer as well est.		PV	est.	\$12,000.00	\$0.00	\$12,000.00	0.00%
Design of tank and well site improvements KJ				\$113,669.00	\$87,064.59	\$26,604.41	76.59%
Bidding Services				\$11,507.00	\$450.00	\$11,057.00	3.91%
Construction Management Services				\$37,934.00	\$8,601.33	\$29,332.67	22.67%
Title 22 Report for water Quality - NOT PREVIOUSLY BUDGETED				\$0.00	\$3,575.00	-\$3,575.00	-100.00%
Total of Contracted Services				\$391,876.53	\$280,601.47	\$111,275.06	0.716

Until the projects go out to bid, specific construction costs are only an estimate

	Cost for excavation and installation of pipes		est.		\$25,000.00		
	cost for excavation and installation of pump houses		est.		\$20,000.00		
	cost for excavation and installation of retaining wall (if Ne		est.		tbd		
	cost for battery operated system at tank quess		est.		\$5,000.00		
	Cost for tank foundation		est.		\$12,000.00		
	Prusion Reducer station		est.		\$25,000.00		
	Battery operated system at tank		est.		\$5,000.00		
	Contingency 20% Previous						
					\$92,000.00	\$227,496.06	\$319,496.06