

PlaVada Community Association Water System Improvements Budget vs. Expenses Through June 24, 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 | \$11,841.28 | -\$7,244.28 | 257.59% |
| | | | | | \$0.00 | | |
| Biologist Report | | PV | | \$4,000.00 | \$3,906.88 | \$93.12 | 97.67% |
| County Permit Use | | PV | | \$3,167.30 | \$4,773.04 | -\$1,605.74 | 150.70% |
| 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 | \$95,739.68 | \$17,929.32 | 84.23% |
| 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 | \$290,657.36 | \$101,219.17 | 0.742 |

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. | | td | | |
| | 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 | \$207,384.28 | \$299,384.28 |