

Lake Don Pedro Community Services District
Budget vs Actual Expenditures
September 2, 2016

Legend:
 Actual Expense
 Over Budget

Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:
Well 2 Total:	\$ 475,260.00	\$ 200,000.00	\$ 195,782.76	\$ 195,782.76	\$ -	\$ -	\$ -	\$ -	\$ 82,500.00	\$ 41,584.88	\$ 11,260.00	\$ 10,000.00
Medina Well Total:	\$ 652,450.00	\$ -	\$ 243,317.24	\$ 243,317.24	\$ -	\$ -	\$ -	\$ -	\$ 116,675.00	\$ 75,725.97	\$ 278,175.00	\$ 281,972.03
Well 3 & 4 Total:	\$ 212,000.00	\$ -	\$ -	\$ -	\$ 84,175.00	\$ 9,350.00	\$ -	\$ -	\$ 127,825.00	\$ 123,619.98	\$ -	\$ -
Well 5 Total:	\$ 488,825.00	\$ -	\$ -	\$ -	\$ 415,825.00	\$ 201,165.06	\$ -	\$ -	\$ 73,000.00	\$ 72,548.93	\$ -	\$ -
Budget Total:	\$ 1,828,535.00	\$ 200,000.00	\$ 439,100.00	\$ 439,100.00	\$ 500,000.00	\$ 210,515.06	\$ -	\$ -	\$ 400,000.00	\$ 313,479.76	\$ 289,435.00	\$ 291,972.03
Reimbursable Total:	\$ 1,539,100.00	\$ 200,000.00	\$ 439,100.00	\$ 439,100.00	\$ 500,000.00	\$ 210,515.06	\$ -	\$ -	\$ 400,000.00	\$ 313,479.76	\$ -	\$ -

Well 2: Phase 1 - Planning/Engineering/Environmental

*SRF inactive

*SDWBL Initially named DWR Prop 81 or Bond Law

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Budget:	Completion Date Actual:	
1	Project Evaluations and Pre-Design Engineering	\$ 29,706.13	\$ -	\$ -	\$ 29,706.13	\$ 29,706.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3/30/2015	3/30/2015
2	Plans, Specifications, and Estimates (PS&E)	\$ 40,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	8/15/2015	8/15/2015
3	Environmental Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6/30/2015	6/30/2015
4	Right-of-Way (ROW) Acquisition	\$ 5,040.21	\$ -	\$ -	\$ 5,040.21	\$ 5,040.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8/15/2015	8/15/2015
5	Permitting	\$ 333.00	\$ -	\$ -	\$ 333.00	\$ 333.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8/15/2015	8/15/2015
6	Project Management	\$ 44,820.66	\$ -	\$ -	\$ 44,849.85	\$ 44,849.85	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 14,488.33	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
Total:		\$ 120,000.00	\$ -	\$ -	\$ 109,929.19	\$ 109,929.19	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 24,488.33	\$ -	\$ -	\$ -	\$ 139,929.19	\$ 134,417.52

Well 2: Phase 2 - Construction

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Budget:	Completion Date Actual:	
1	Test Hole Drilling, Sampling, Logging, Testing (Assume 8 Test Holes)	\$ 88,000.00	\$ 83,000.00	\$ 83,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	3/30/2015	3/30/2015
2	Well Drilling, Install Casing and Screening, Development, and Testing	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	7/30/2015	7/30/2015
3	Well Equipping, Mechanical, Electrical, and Controls	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
4	Site Improvements and Fencing	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
5	Power Source Improvements	\$ 25,000.00	\$ 2,000.00	\$ 2,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
6	Connection to Raw Water System, Pipe, Valving, Surface Restoration	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7/15/2015	7/15/2015
	Contingency (12%)	\$ 79,760.00	\$ -	\$ -	\$ 26,954.40	\$ 26,954.40	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 17,096.55	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
Total:		\$ 327,760.00	\$ 200,000.00	\$ 200,000.00	\$ 64,954.40	\$ 64,954.40	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 17,096.55	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 324,954.40	\$ 292,050.95

Well 2: Phase 3 - Construction Management/Inspection/Project Closeout

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Budget:	Completion Date Actual:	
1	Resident Engineering	\$ 12,840.83	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
2	Construction Surveying	\$ 899.17	\$ -	\$ -	\$ 899.17	\$ 899.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
3	Inspection	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
4	Project Closeout	\$ 3,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1,260.00	\$ -	\$ -	10/15/2015	10/15/2015
Total:		\$ 27,500.00	\$ -	\$ -	\$ 20,899.17	\$ 20,899.17	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 1,260.00	\$ -	\$ -	\$ 24,659.17	\$ 20,899.17
Well 2 Total:		\$ 475,260.00	\$ 200,000.00	\$ 200,000.00	\$ 195,782.76	\$ 195,782.76	\$ -	\$ -	\$ -	\$ -	\$ 82,500.00	\$ 41,584.88	\$ 11,260.00	\$ 10,000.00	\$ -	\$ 489,542.76	\$ 447,367.64

Medina Well: Phase 1 - Planning/Engineering/Environmental

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Budget:	Completion Date Actual:	
1	Project Evaluations and Pre-Design Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 6,384.80	\$ -	\$ -	\$ -	5/15/2015	5/15/2015
2	Plans, Specifications, and Estimates (PS&E)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,175.00	\$ 29,175.00	\$ 825.00	\$ 825.00	\$ -	8/30/2015	8/30/2015
3	Environmental Documents	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	6/30/2015	6/30/2015
4	Right-of-Way (ROW) Acquisition (Property Purchase + Pipeline Easement)	\$ 262,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,350.00	\$ 274,498.19	\$ -	8/30/2015	8/30/2015
5	Permitting	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 333.00	\$ -	\$ -	5/30/2015	5/30/2015
6	Project Management	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 19,428.17	\$ 10,000.00	\$ 6,315.84	\$ -	11/15/2015	11/15/2015
Total:		\$ 337,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,175.00	\$ 54,987.97	\$ 278,175.00	\$ 281,972.03	\$ -	\$ 337,350.00	\$ 336,960.00

Medina Well: Phase 2 - Construction

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Budget:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Budget:	Completion Date Actual:	
1	Existing Well, Sampling, Logging, Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5/15/2015	5/15/2015
2	Install Temporary Piping to Existing WTP, Transducers at Wells 1 and 2, Testing	\$ 45,596.36	\$ -	\$ -	\$ 45,596.36	\$ 45,596.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6/30/2015	6/30/2015
3	Well Equipping, Mechanical, Electrical, and Controls	\$ 56,645.93	\$ -	\$ -	\$ 56,645.93	\$ 56,645.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
4	Site Improvements and Fencing	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
5	Power Source Improvements	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
6	Connection to Raw Water System, Pipe, Valving, Surface Restoration	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
	Contingency (12%)	\$ 75,357.71	\$ -	\$ -	\$ 31,074.95	\$ 31,074.95	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
Total:		\$ 287,600.00	\$ -	\$ -	\$ 243,317.24	\$ 243,317.24	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 273,317.24	\$ 243,317.24

Medina Well: Phase 3 - Construction Management/Inspection/Project Closeout														\$ -		
Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Resident Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	10/15/2015	10/15/2015
2	Construction Surveying	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 738.00	\$ -	\$ -	10/15/2015	10/15/2015
3	Inspection	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	10/15/2015	10/15/2015
4	Project Closeout	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	11/15/2015	11/15/2015
Total:		\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 20,738.00	\$ -	\$ -	\$ 27,500.00	\$ 20,738.00
Medina Well Total:		\$ 652,450.00	\$ -	\$ -	\$ 243,317.24	\$ 243,317.24	\$ -	\$ -	\$ -	\$ -	\$ 116,675.00	\$ 75,725.97	\$ 278,175.00	\$ 281,972.03	\$ 638,167.24	\$ 601,015.24
Well 2 and Medina Total:		\$ 1,127,710.00	\$ 200,000.00	\$ 200,000.00	\$ 439,100.00	\$ 439,100.00	\$ -	\$ -	\$ -	\$ -	\$ 199,175.00	\$ 117,310.85	\$ 289,435.00	\$ 291,972.03	\$ 1,127,710.00	\$ 1,048,382.88

Wells 3 & 4: Phase 1 - Planning/Engineering/Environmental																
Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Project Evaluations and Pre-Design Engineering	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29,825.00	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ -	7/30/2015	7/30/2015
2	Plans, Specifications, and Estimates (PS&E)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ -	7/30/2015	7/30/2015
3	Environmental Documents	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,788.80	\$ -	\$ -	7/15/2015	7/15/2015
4	Right-of-Way (ROW) Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5	Permitting	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7/15/2015	7/15/2015
6	Project Management	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 14,901.67	\$ -	\$ -	8/30/2015	8/30/2015
Total:		\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62,175.00	\$ 9,350.00	\$ -	\$ -	\$ 17,825.00	\$ 17,515.47	\$ -	\$ -	\$ 80,000.00	\$ 26,865.47

Wells 3 & 4: Phase 2 - Construction																
Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Test Hole Drilling, Sampling, Logging, Testing (Assume 2 Test Holes)	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3/30/2015	3/30/2015
2	Well Drilling, Install Casing and Screening, Development, and Testing	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 96,104.51	\$ -	\$ -	7/30/2015	7/30/2015
3	Well Equipping, Mechanical, Electrical, and Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Site Improvements and Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5	Power Source Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	Connection to Water System, Pipe, Valving, Surface Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7	Portable Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contingency (12%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total:		\$ 122,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 96,104.51	\$ -	\$ -	\$ 122,000.00	\$ 96,104.51

Wells 3 & 4: Phase 3 - Construction Management/Inspection/Project Closeout																
Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Resident Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	7/30/2015	7/30/2015
2	Construction Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Project Closeout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total:		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Well 3 & 4 Total:		\$ 212,000.00	\$ -	\$ -	\$ -	\$ -	\$ 84,175.00	\$ 9,350.00	\$ -	\$ -	\$ 127,825.00	\$ 123,619.98	\$ -	\$ -	\$ 212,000.00	\$ 132,969.98

Well 5 (Medina 2): Phase 1 - Planning/Engineering/Environmental

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Project Evaluations and Pre-Design Engineering	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 770.00	\$ -	\$ -	\$ -	\$ -	\$ -	8/30/2015	8/30/2015
2	Plans, Specifications, and Estimates (PS&E)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 35,085.60	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
3	Environmental Documents	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 23,838.64	\$ -	\$ -	\$ -	\$ -	\$ -	9/15/2015	9/15/2015
4	Right-of-Way (ROW) Acquisition	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9/30/2015	9/30/2015
5	Permitting	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 333.00	\$ -	\$ -	\$ -	\$ -	\$ -	8/15/2015	8/15/2015
6	Project Management	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 25,068.58	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	11/15/2015	11/15/2015
Total:		\$ 146,500.00	\$ -	\$ -	\$ -	\$ -	\$ 145,500.00	\$ 85,095.82	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 146,500.00	\$ 86,095.82

Well 5 (Medina 2): Phase 2 - Construction

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Test Hole Drilling, Sampling, Logging, Testing	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 7,210.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	8/15/2015	8/15/2015
2	Well Drilling, Install Casing and Screening, Development, and Testing	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 66,000.00	\$ -	\$ -	8/30/2015	8/30/2015
3	Well Equipping, Mechanical, Electrical, and Controls	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 49,770.26	\$ -	\$ -	\$ -	\$ -	\$ -	9/30/2015	9/30/2015
4	Site Improvements and Fencing	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 8,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
5	Power Source Improvements	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
6	Connection to Raw Water System, Pipe, Valving, Surface Restoration	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
7	Contingency (12%)	\$ 34,825.00	\$ -	\$ -	\$ -	\$ -	\$ 34,825.00	\$ 8,647.48	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
Total:		\$ 314,825.00	\$ -	\$ -	\$ -	\$ -	\$ 242,825.00	\$ 102,792.74	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ 314,825.00	\$ 174,341.67

Well 5 (Medina 2): Phase 3 - Construction Management/Inspection/Project Closeout

Task No.:	Task Description:	Cost:	DERP Budget:	DERP Actual:	SWRCB Budget:	SWRCB Actual:	USDA Budget:	USDA Actual:	SRF Budget:	SRF Actual:	SDWBL Bond Law Actual:	District Budget:	District Actual:	Completion Date Budget:	Completion Date Actual:
1	Resident Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
2	Construction Surveying	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 738.00	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
3	Inspection	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,538.50	\$ -	\$ -	\$ -	\$ -	\$ -	10/15/2015	10/15/2015
4	Project Closeout	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11/15/2015	11/15/2015
Total:		\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 13,276.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 13,276.50
Well 5 Total:		\$ 488,825.00	\$ -	\$ -	\$ -	\$ -	\$ 415,825.00	\$ 201,165.06	\$ -	\$ -	\$ 73,000.00	\$ -	\$ -	\$ 488,825.00	\$ 273,713.99
Well 3-5 Total:		\$ 700,825.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 210,515.06	\$ -	\$ -	\$ 200,825.00	\$ -	\$ -	\$ 700,825.00	\$ 406,683.97
Budget Total:		\$ 1,828,535.00	\$ 200,000.00	\$ 200,000.00	\$ 439,100.00	\$ 439,100.00	\$ 500,000.00	\$ 210,515.06	\$ -	\$ -	\$ 400,000.00	\$ 313,479.76	\$ 289,435.00	\$ 1,828,535.00	\$ 1,455,066.85
Reimbursable Total:		\$ 1,539,100.00	\$ 200,000.00	\$ 200,000.00	\$ 439,100.00	\$ 439,100.00	\$ 500,000.00	\$ 210,515.06	\$ -	\$ -	\$ 400,000.00	\$ 313,479.76	\$ -	\$ 1,539,100.00	\$ 1,163,094.82