

Estimate # of Users

School Days	12-6	75ppl @ 52 days @ \$3.00/Day	\$11,700	3,900ppl
No School Days	11-7	100ppl @ 37 days @ \$3.00/Day	\$11,100	3,700ppl
Weekend Days	12-6	125ppl @ 40 days @ \$3.00/Day	\$15,000	5,000ppl
Total		129 Days	\$37,800	12,600ppl

Life Guard Estimate \$15,000 (1,310 hours @ \$11.00)

(Brentwood Public Swim Fees M-F (before 4pm) \$5 Sat-Sun (before 4pm) \$6 every day after 4pm \$2)

Month	School Days/Hours	No School Days/Hours	Weekend Days/Hours
May	4/28	0/0	3/21
June	4/28	16/144	10/70
July	2/14	21/189	8/56
August	22/154	0/	9/63
September	20/140	0/	10/70
129days/977hours	52/364	37/333	40/280

Life Guard @ 1/day except for 2/day on NSD's.

Utilities Estimate:

Chemicals	\$2,650 Total
	I. \$1,650 (pH chemicals)
	II. \$1,000 (1,500 gallons of SH12% @ \$0.50/gallon plus fees)
Water	\$16,000 (compared to Slifer Park @ 7 acres)
PG&E	\$20,000 Total
	I. \$1,300/month for 7 months, or \$9,100 (\$15,600/year)
	II. \$2,100/month for 5 months \$19,600

	Budget	Actual	UV Improvements	Solids Handling Facilities	Pump Station W	Original Bid	Antic Rebid	Secondary Improvements Original Est	Reduced CM	SCADA Improvements	Contingency
Budget	88,000	-	250,000	4,651,000	1,700,000	123,600	123,600	6,050,000	-	350,000	500,000
Design	8,000	8,000	5,000	278,000		123,600	123,600	512,000	512,000		
Construction Services	2,000	-	-	114,000		125,000	125,000	698,000	450,000		
Previous Construction	-	-	-	1,670,000							
Equipment Purchase	-	140,000	140,000	1,730,000		655,000	655,000				
Construction / Installation	60,000	10,000	10,000	215,000		1,400,000	1,200,000	4,840,000	4,840,000	251,000	
Remaining Construct/Installation				644,000		100,000	100,000				
Work Attributable to Secondary											
	\$ 18,000	\$ 95,000	\$ -	\$ -	\$ (703,600)	\$ (503,600)	\$ -	\$ 248,000	\$ -	\$ -	\$ (142,600)

Summary of Differentials \$ (142,600)

