

Liquid Sodium Hypochlorite Usages, Costs and FY Worksheet

First Contract Period

10/5/16 to 10/4/17

	Estimated Annual Gallons	Estimated Cost Per Gallon	Estimated Extended Costs
Water Division:			
Estimated Annual Gallons	312,000		
1st Contract Year		\$ 0.4800	\$ 149,760.00
Peak Flow Contingency	25%		
	78,000		\$ 37,440.00
Water Division Total	390,000		\$ 187,200.00

Wastewater Division:

Estimated Annual Gallons	535,000		
1st Contract Year		\$ 0.4800	\$ 256,800.00
Peak Flow Contingency	25%		
	133,750		\$ 64,200.00
Wastewater Division Total	668,750		\$ 321,000.00

Reclaimed Water Pump Stations:

Estimated Annual Gallons	40,000		
1st Contract Year		\$ 0.4800	\$ 19,200.00
Peak Flow Contingency	25%		
	10,000		\$ 4,800.00
Pump Station Total	50,000		\$ 24,000.00

Total Estimated Contract Cost **\$ 532,200.00**

Total ROUNDED Contract Cost **\$ 550,000.00**