

		<b>Total Project Tracking</b>				
		<b>Owner</b> City of New Meadows <b>Engineer</b> Mountain Waterworks <b>LOCATION :</b> New Meadows, Idaho	<b>Through:</b> 2/17/2021 <b>BY :</b> EJS			
Item No.	Project Description	Facility Plan Budget Total	Forecast Total	Amount Allocated to Date	Amount Remaining	
<b>PHASE 1</b>	<b>Phase 1--Distribution</b>					
	1	US-95 Main Replacement Project	\$ 250,000	\$ 281,100	\$ 281,100	\$ -
	2	Valve and Hydrant Replacements	\$ 370,000	\$ 227,500	\$ 227,500	\$ -
	3	GIS Mapping (valves, hydrants, services)	\$ -	\$ 6,240	\$ 6,240	\$ -
<b>PHASE 2</b>	<b>Phase 2--Well Drilling</b>					
	4	Land Acquisition	\$ 90,000	\$ 25,000	\$ 25,000	\$ -
	5	Drill and Construct New Well	\$ 225,000	\$ 247,602	\$ 247,602	\$ -
<b>PHASE 3</b>	<b>Phase 3--Well Facility and Distribution Replacement</b>					
	6	Short Distribution Main Replacement Sections	\$ -	\$ 125,000	\$ -	\$ 125,000
	7	Construct Well Production Facilities and Install Well Pump	\$ 175,000	\$ 368,000	\$ -	\$ 368,000
	<b>Phase 4--Reservoir and Booster Station</b>					
<b>PHASE 4</b>	8	Construct New Booster Station	\$ 500,000	\$ 670,000	\$ -	\$ 670,000
	9	Construct New Reservoir	\$ 750,000	\$ 500,000	\$ -	\$ 500,000
	10	SCADA System Upgrades	\$ 150,000	\$ 60,000	\$ -	\$ 60,000
<b>SUMMARY</b>	<b>GENERAL CONSTRUCTION SUBTOTAL</b>		<b>\$ 2,510,000</b>	<b>\$ 2,510,442</b>	<b>\$ 787,442</b>	<b>\$ 1,723,000</b>
	11	Construction Contingency	\$ 151,000	\$ 147,000	\$ -	\$ 147,000
	<b>GENERAL CONSTRUCTION TOTAL WITH CONTINGENCY</b>		<b>\$ 2,661,000</b>	<b>\$ 2,657,442</b>	<b>\$ 787,442</b>	<b>\$ 1,870,000</b>
	12	Engineering Basic Services	\$ 376,500	\$ 376,500	\$ 315,298	\$ 61,202
	13	Engineering Additional Services	\$ 125,500	\$ 130,000	\$ 102,612	\$ 27,388
	14	Construction Inpection/Resident Project Representative	\$ 125,500	\$ 125,000	\$ 81,940	\$ 43,060
	<b>ENGINEERING &amp; INSPECTION SUBTOTAL</b>		<b>\$ 627,500</b>	<b>\$ 631,500</b>	<b>\$ 499,850</b>	<b>\$ 131,650</b>
	15	Legal, Administrative, and Interim Financing Expenses	\$ 100,000	\$ 100,000		
	<b>TOTAL ESTIMATED PROJECT COST</b>		<b>\$ 3,388,500</b>	<b>\$ 3,388,942</b>	<b>\$ 1,287,291</b>	<b>\$ 2,101,650</b>
	<b>Percentage Complete, out of total funding package</b>		<b>38.0%</b>			
<b>Construction Percent Contingency</b>		<b>5.9%</b>				