

City of New Meadows

Water System Improvement Project

Overall Project Budget Summary

Total Project Funding Package		\$5,266,200				
Project Costs						
Item No.	Description	Amount	Current Budget Amounts (Includes Proposed/Projected)	Amount Billed to Date	Amount Remaining	% Budget Used 07/01/2023
Construction						Construction
1	US-95 Main Replacement Project (Knife River)	\$281,100	\$281,100	\$281,100	\$0	100%
2	Valve and Hydrant Replacements and Maintenance (Irminger)	\$227,500	\$227,500	\$227,500	\$0	100%
3	GIS Mapping (Valves, Hydrants, Services); Water Meter Software/Equip.	\$13,049	\$13,049	\$13,049	\$0	100%
4	Well Site Land Acquisition	\$25,000	\$25,000	\$25,000	\$0	100%
5	Drill and Construct New Well (Dig Well Idaho)	\$219,198	\$247,602	\$247,602	\$0	100%
6	Idaho Power Service Installation (Well 5)	\$42,257	\$42,257	\$42,257	\$0	100%
7	2022 Water Project (Well House, Booster Station, Reservoir, Distribution)	\$2,613,549	\$3,173,927	\$1,535,838	\$1,638,089	48%
8	Idaho Power Service Installation (Booster Station Estimate)	\$0	\$20,000	\$0	\$20,000	0%
Construction Subtotal		\$3,421,653	\$4,030,435	\$2,372,346	\$1,658,089	
Administration/Legal/Other						Admin/Legal/Other
9	CDBG Grant Administration (part of the CDBG Grant)	\$45,000	\$45,000	\$34,400	\$10,600	76%
10	Davis-Bacon Monitoring (IDEQ Loan Requirement)	\$0	\$10,500	\$7,350	\$3,150	70%
11	City-Direct Operator Expense (Kirk Kundrick)	\$0	\$25,000	\$2,231	\$22,769	9%
12	ITD Water Project (Crestline Engineers ITD Project Design Contract)	\$43,000	\$43,000	\$43,000	\$0	100%
13	Project Audit (USDA Requirement (1); ARPA Requirement (Up to 2)	\$0	\$14,300	\$0	\$14,300	0%
14	Legal Expenses	\$12,000	\$563	\$563	\$0	100%
15	Interest	\$43,000	\$43,000	\$31,655	\$11,345	74%
Administration/Legal/Other Subtotal		\$143,000	\$181,363	\$119,199	\$62,164	
Engineering						Engineering
16	Basic Services	\$376,500	\$518,900	\$445,278	\$73,622	86%
17	Construction Observation	\$125,000	\$235,000	\$161,640	\$73,360	69%
18	Additional Services	\$130,000	\$135,000	\$114,410	\$20,590	85%
19	Engineering Subtotal	\$631,500	\$888,900	\$721,328	\$167,572	
20	Total Allocated Project Costs	\$4,196,153	\$5,100,698	\$3,212,873	\$1,887,825	
21	Total Contingency Remaining (Total Funding - Total Current Budget)		\$165,502			
22	Total Amount Remaining (Total Funding - Amount Billed to Date)				\$2,053,327	