

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	Amount w/ Change Orders	Amount Billed to Date	Amount Remaining	% Budget Used 4/30/2023
	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	\$3,102,206	\$529,820	\$2,572,386	17%
8	Construction Subtotal	\$3,421,653	\$3,938,714	\$1,366,328	\$2,572,386	
	Administration/Legal/Other					Admin/Legal/Other
9	CDBG Administration (Davis Bacon Monitoring)	\$45,000	\$45,000	\$29,100	\$15,900	65%
10	ITD Water Project (Crestline Engineers ITD Project Design Contract)	\$43,000	\$43,000	\$43,000	\$0	100%
11	Legal Expenses	\$12,000	\$12,000	\$563	\$11,437	5%
12	Interim Interest and Misc. Administrative Expenses	\$43,000	\$43,000	\$0	\$43,000	0%
13	Administration/Legal/Other Subtotal	\$143,000	\$143,000	\$72,663	\$70,337	
	Engineering					Engineering
14	Basic Services	\$376,500	\$476,400	\$411,787	\$64,613	86%
15	Construction Observation	\$125,000	\$165,000	\$117,467	\$47,533	71%
16	Additional Services	\$130,000	\$130,000	\$114,410	\$15,590	88%
17	Engineering Subtotal	\$631,500	\$771,400	\$643,664	\$127,736	
18	Total Allocated Project Costs	\$4,196,153	\$4,853,114	\$2,082,655	\$2,770,459	
19	Total Contingency Remaining (Total Funding - Total Project Costs)		\$413,086			
20	Total Funding Remaining				\$2,495,741	