

14-Sep-20	
DOLA EIAF Grant	\$1,000,000
SRF Principal Forgiveness	\$400,000
SRF Loan	\$1,100,000
Total Project Budget	\$2,500,000
Treatment Project Award Amount	\$706,868
Distribution Project: Alternate B	\$1,400,000
Preconstruction Pot Holes	\$0
AquaWorks Construction Engineering current budget	\$111,775
Structural & Electrical Engineering	\$5,000
Loan Closing Expenses	\$12,500
Jehn Water Well Application Fees	\$2,000
District Services (Lynn & Adam)	\$0
Materials Testing	\$25,000
Change Order #1	\$41,999
Change Order #2 (anticipated)	\$30,307
222 Denwood Alignment Mods	\$0
AquaWorks Contract Extension	\$40,000
Total Anticipated Expenses	\$2,375,449
	\$124,551

29-Sep-20	
DOLA EIAF Grant	\$1,000,000
SRF Principal Forgiveness	\$400,000
SRF Loan	\$1,100,000
Total Project Budget	\$2,500,000
Treatment Project Award Amount	\$706,868
Distribution Project: Alternate B	\$1,400,000
Preconstruction Pot Holes	\$0
AquaWorks Construction Engineering current budget	\$111,775
Structural & Electrical Engineering	\$5,000
Loan Closing Expenses	\$12,500
Jehn Water Well Application Fees	\$2,000
District Services (Lynn & Adam)	\$0
Materials Testing	\$25,000
NS Change Order #1	\$41,999
NS Change Order #2	\$30,307
GC Change Order #1	\$2,904
222 Denwood Alignment Mods	\$0
AquaWorks Contract Extension	\$40,000
Total Anticipated Expenses	\$2,378,353
	\$121,647

Likely Additions to next change orders

Rock	\$ 25,000	Jenwood/Deer Ridge/banner(?)
Addl tie ins	\$ 15,000	Per MG
Additional labor expense for substantial completion	\$ 17,500	PER Agreement with NS

Anticipated remaining contingency \$64,147

Possible uses	Estimates
Glacier contingency	\$ 10,000
New Native Sun issues	\$ 10,000
222 Denwood fix	\$ 30,000
Tank modifications	\$ 10,000
additional Well	\$ 25,000
	\$ 85,000