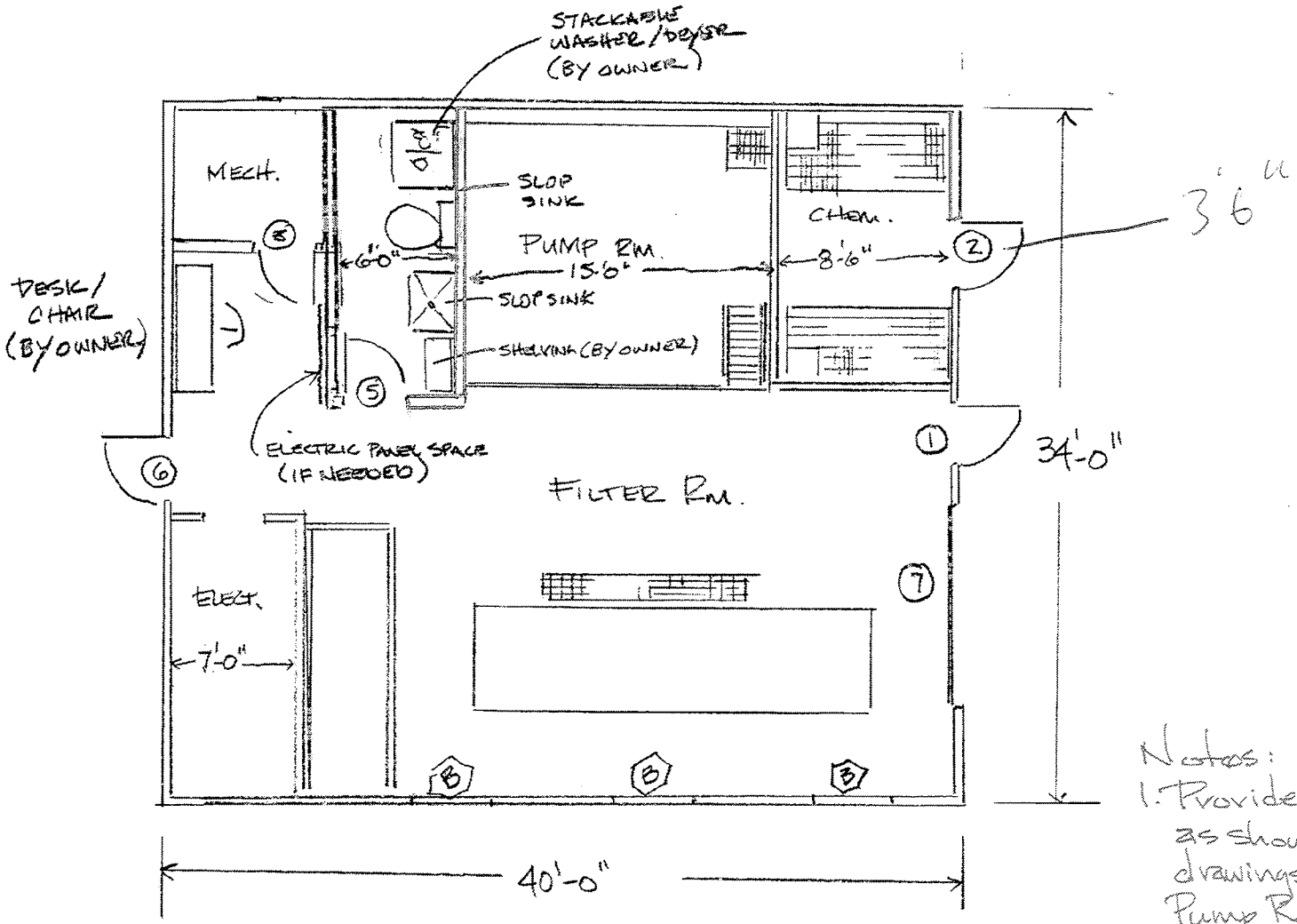
UPDATED 12-2-15
WTF Total Project Cost Summary
With Naylor and Breen cuts after bid opening 11/12

Item	Est Cost	SRF Share	Local Share		
Construction					
Low base bid from 11/12 Naylor & Breen	$1,026,275	$1,026,275	$0		
VE Deducts from Naylor and Breen	-$185,583	-$185,583			
Direct Purchases					
Nano Syst (ISI)	$298,400	$0	$298,400	Fixed no Conting??	
3 Phase Service (GMP)	$24,000	$24,000	$0		
Well Pumps and VFDs (VT Well)	$28,000	$28,000	$0		
Telemetry Syst (Champlin)	$28,600	$28,600			
4" water line and services w/Town mat/labor	$40,000	$0	$40,000	Lyman quote and EJP Material	
Elec service- conduit mat / local excavator	$4,050	$4,050		This will prob cover material only	
Abandon 5 wells	$10,000	$10,000			
Treeworks tree removal for power pole	$1,800		$1,800		
Power vaults	$7,300		$7,300		
Lyman install conduit/vaults	$5,540		$5,540		
Tony Cairns easement & PTT	$4,058	$4,058	$0	All "New" unanticiapted costs	
Permit Fees L&I 7612, W/WW 13,500, strm 100	$21,212	$21,212	$0		$42,073
Not so Free Press- bid ad	$2,163	$2,163	$0		
CON Subtotal	$1,315,815	$962,775	$353,040		
CON Contingency **5% Now after Bids Opened**	$48,139	$48,139	$0	No Conting on ISI, 4" water and other fixed costs	
Step 1 Prel Engr	$131,300	$131,300			
Step 2 Final Design	$111,500	$111,500			
Step 3 CON Srvcs	$129,200	$95,200	$34,000		
Other Costs, legal 4K, Short Int 5K SPP 5K	$15,000	$15,000			
Estimated Total Project Cost	$1,750,954	$1,363,914	$387,040		
Use	**$1,751,000**	**$1,364,000**	**$387,000**		
Avail Authorization	**$1,903,607**	**$1,500,000**	**$403,607**		
Total Authorization Per SB	$1,750,000				
FY 13-14 Expenses- A&E and Sprague study, Norris and 2 Wainer wells, redrilling and grout to bedrock		**$91,967**	**Not included in SRF Loan Appl Pre WTF Project**		
FY 14-15 costs not covered or rejected from planning loan, 3 test wells Lymans ($21,714)	$36,719	**$21,714**	**Drill 3 test wells Lymans Not included in SRF Loan Appl**		
Available	**$1,713,281**				

$1,751,000	**minus**	**$1,713,281**	**equals**	**$37,719 Over Budget**



Notes:
1. Provide floor pitches as shown on contract drawings for Filter & Pump Rooms

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