Sewer Pump Rehabilitation Project Ordinance No. 2022-64

FUND NUMBER	FUNDING STREAMS	BUDGET	COMMITMENTS TO DATE	EXPENDITURES TO DATE	COMMITMENT BALANCE	REMAINING BUDGET UNCOMMITTED	NOTES
31-3970-0700	WTP Grant ARP -0222	$ 2,873,000.00					
31-3970-0900	Additional Funding Source	$ 3,000,000.00					
	Total Funding	**$ 5,873,000.00**	**$ 5,687,155.50**	**$ 727,152.49**	**$ 4,960,003.01**	**$ 185,844.50**	

	COMMITMENTS	CONTRACTS WITH CHANGE ORDERS	COMMITMENTS TO DATE	EXPENDITURES TO DATE	COMMITMENT BALANCE	NOTES
	DESIGNER					
7200	CDM Smith - Base Agreement	$ 77,000.00				
7359	CDM Smith DA #1	$ 575,000.00				
7836	CDM Smith DA # 2 VS Drives, Construction Admin, Construction Observation	$ 362,000.00				
	Total including Design Amendments		$ 1,014,000.00	$ 720,114.97	$ 293,885.03	
	CONTRACTOR					
7843	TP Howard Base Bid	$ 4,444,000.00				
TBD	TP Howard Change Order No. 1	$ 222,118.06				
	Total includes COs		$ 4,666,118.06		$ 4,666,118.06	
	OTHER					
	Greater Diversity News Bid Ad	$ 237.92				
	GDN Bid Extention Ad	$ 48.54				
	NCDEQ	$ 1,200.00				
	Ace Appraisals - Fish Camp Property Acquisition	$ 5,500.00				
	County Easement Recording	$ 50.98				
	Other Total		$ 7,037.44	$ 7,037.52	$ (0.08)	
	Commitment Totals		**$ 5,687,155.50**	**$ 727,152.49**	**$ 4,960,003.01**	

	PENDING CHANGE ORDERS	Contracts with Change Orders	Commitments to Date
	Pending Change Orders Sub-Total		**$ -**

	POSSIBLE PLANNED FUTURE EXPENDITURES/BACKCHARGES	Contracts with Change Orders	Commitments to Date
	CDM Smith DA #3	$ 15,000.00	
	Electrical Panel Cover and slab	$ 35,000.00	
	Potential Future Exp. Sub-Total		**$ 50,000.00**

GRAND TOTAL ASSUMING ALL ITEMS FULLY FUNDED	**$ 5,737,155.50**
Remaining Contingency or Deficit	**$ 135,844.50**

A negative number indicates a budget deficiency
A positive number indicates remaining contingency or budget