Water Treatment Plant Improvements Ordinance No. 2023-01

FUND NUMBER	FUNDING STREAMS	BUDGET	COMMITMENTS TO DATE	EXPENDITURES TO DATE	COMMITMENT BALANCE	REMAINING BUDGET UNCOMMITTED	NOTES
31-3760-0150	WTP Grant ARP -0222	$ 4,929,000.00					
	Total Funding	**$ 4,929,000.00**	**$ 4,722,784.10**	**$ 595,945.00**	**$ 4,126,839.10**	**$ 206,215.90**	

	COMMITMENTS	CONTRACTS WITH CHANGE ORDERS	COMMITMENTS TO DATE	EXPENDITURES TO DATE	COMMITMENT BALANCE	NOTES
	DESIGNER					
	Brown Consultants - Base Agreement	$ 935,000.00				
	Reimbursement for Bid Ads	$ 2,705.43				
	Brown Consultants Total including Design Amendments		$ 937,705.43	$ 595,945.00	$ 341,760.43	
	CONTRACTOR					
	Carolina Specialities	$ 3,178,628.00				
	Change Order No. 1 Additional repair work to the existing clearwell, 57 stone under new clearwell	$ 106,980.86				
	CO #2 Control Panel Demo, Filter Media, Clearwell Vent, Drying Bed Plug Valves, Chemical Feed lines, Finish Water Pump, Transfer Pump, Sludge Pump Basins	$ 499,230.48				
	Total includes COs		**$ 3,784,839.34**		$ 3,784,839.34	
	OTHER					
	Greater Diversity News Bid Ad	$ 44.88				
	T Times Ad 3/31/25	$ 194.45				
	Other Total		**$ 239.33**		$ 239.33	
	Commitment Totals		**$ 4,722,784.10**	**$ 595,945.00**	**$ 4,126,839.10**	

	PENDING CHANGE ORDERS		Estimated Cost
	Pending Change Orders Sub-Total		**$ -**

	POSSIBLE PLANNED FUTURE EXPENDITURES/BACKCHARGES		Estimated Cost
	Comporium - Installation of a 1 Gig Fiber Optic Data line to the Water Treatment Plant		$ 73,000.00
	Security Camera Upgrade		$50,000
	Potential Future Exp. Sub-Total		**$ 123,000.00**

	GRAND TOTAL ASSUMING ALL ITEMS FULLY FUNDED	**$ 4,845,784.10**
	Remaining Contingency or Deficit	**$ 83,215.90**

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