

PROJECT: **CARROLL COUNTY**
WATER SYSTEM
IMPROVEMENT
DATE: **11-Apr-24**
Updated: **LBC**
Prepared by: **JRP**

Yellow cells are estimated - not yet contracted

Printed: 4/10/24

	Previous Budget (Report)	Current Budget (100% Design)	Previous Earned to Date	Requested This Month (April)	Total Earned to Date	Percent Complete	Balance to Finish
ESR #1 - Funded by County							
Task 1 - Water System Evaluation		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00
	TOTAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
ESR #2 - Funded by County ARPA							
Task 3 - Evaluation of Existing Sources	\$23,100.00	\$23,100.00	\$17,100.00	\$0.00	\$17,100.00	74%	\$6,000.00
Task 4 - Funding Assistance Allowance	\$11,900.00	\$11,900.00	\$10,052.54	\$0.00	\$10,052.54	84%	\$1,847.46
Task 5 - Hydrant Replacement Eval/Design	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	0%	\$10,300.00
Task 6 - Old Rt. 28 Water Main Prelim Design	\$32,200.00	\$32,200.00	\$22,732.03	\$0.00	\$22,732.03	71%	\$9,467.97
Task 7 - Meter/Chlorination Bldg. Imp. Final Design	\$9,200.00	\$53,400.00	\$21,455.79	\$0.00	\$21,455.79	40%	\$31,944.21
Task 8 - Source Building & Storage Eval/Prelim Design	\$37,600.00	\$37,600.00	\$30,217.27	\$0.00	\$30,217.27	80%	\$7,382.73
Task 9 - County Complex Meter Eval/Prelim Design	\$13,700.00	\$13,700.00	\$10,399.24	\$0.00	\$10,399.24	76%	\$3,300.76
Task 10 - Residential Meter Eval/Prelim Design	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00
Task 11 - Old Rte 28 Final Design	\$75,300.00	\$75,300.00	\$12,611.81	\$0.00	\$12,611.81	17%	\$62,688.19
Task 12 - Meter Bldg & Storage Tank Impr. Construct Admin	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$0.00	0%	\$40,100.00
Task 13 - Meter Bldg & Storage Tank Impr. Record documents	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00
	TOTAL	\$261,500.00	\$305,700.00	\$124,568.68	\$0.00	\$124,568.68	40.7%
ESR #3 - Funded by DES Planning Grant							
Task 2 - Hydrogeologic Evaluation		\$60,000.00	\$58,570.00		\$58,570.00	98%	\$1,430.00
	TOTAL	\$0.00	\$60,000.00	\$58,570.00	\$0.00	\$58,570.00	97.6%
ESR #4 - Funded by Water AMP Grant							
Task 1 - Water AMP Data & Mapping	\$17,000.00	\$17,000.00	\$16,382.83	\$0.00	\$16,382.83	96%	\$617.17
Task 2 - Water AMP Bus Plan	\$7,700.00	\$7,700.00	\$2,513.73	\$0.00	\$2,513.73	33%	\$5,186.27
Task 3 - Water AMP Level of Service	\$5,000.00	\$5,000.00	\$4,240.98	\$0.00	\$4,240.98	85%	\$759.02
Task 4 - Water AMP Implementation	\$12,000.00	\$12,000.00	\$5,694.22	\$0.00	\$5,694.22	47%	\$6,305.78
Task 5 - Water AMP Communication	\$14,100.00	\$14,100.00	\$1,373.95	\$0.00	\$1,373.95	10%	\$12,726.05
Hardware purchases	\$4,200.00	\$3,435.00	\$0.00	\$0.00	\$0.00	0%	\$3,435.00
ESRI - ArcGIS Online subscription - 1 yr	\$765.00	\$765.00	\$0.00	\$0.00	\$765.00	100%	\$0.00
	TOTAL	\$60,000.00	\$60,000.00	\$30,970.71	\$0.00	\$30,970.71	51.6%
Future Engineering							
Hydrant replacement Const phase	\$20,000.00	\$20,000.00			\$0.00	0%	\$20,000.00
Complex meter replacement - const phase	\$16,000.00	\$16,000.00			\$0.00	0%	\$16,000.00
Old Route 28 Construction Admin	\$150,000.00	\$150,000.00			\$0.00	0%	\$150,000.00
	TOTAL	\$186,000.00	\$186,000.00	\$0.00	\$0.00	\$0.00	0.0%
CONSTRUCTION CONTRACTS							
Contract 1 - Well Inspections (Base Bid)		\$50,000.00	\$49,000.00	\$0.00	\$49,000.00	98%	\$1,000.00
Contract 1 - Well Inspections (Change Order #1)		\$38,918.00	\$38,139.64	\$0.00	\$38,139.64	98%	\$778.36
Contract 2 - Meter & Piping Replacement (Base Bid)		\$29,900.00	\$29,302.00	\$0.00	\$29,302.00	98%	\$598.00
Well improvements & Meter bldg/storage improvements	\$353,000.00	\$353,000.00			\$0.00	0%	\$353,000.00
Hydrant replacement	\$132,400.00	\$132,400.00			\$0.00	0%	\$132,400.00
Residential meter replacements	\$68,200.00	\$68,200.00			\$0.00	0%	\$68,200.00
Contract 3 - County complex meter replacements	\$65,000.00	\$38,454.00			\$0.00	0%	\$38,454.00
Rte 28 water main replacement	\$966,400.00	\$966,400.00			\$0.00	0%	\$966,400.00
	TOTAL	\$1,585,000.00	\$1,677,272.00	\$116,441.64	\$0.00	\$116,441.64	6.9%
EQUIPMENT PURCHASES							
Hydrants		\$36,901.44	\$36,901.44		\$36,901.44	100%	\$0.00
Residential meters & software setup		\$32,191.75			\$0.00	0%	\$32,191.75
Complex Buildings - Large Meters		\$17,571.00	\$9,985.00		\$9,985.00	57%	\$7,586.00
	TOTAL	\$86,664.19	\$46,886.44	\$0.00	\$46,886.44	54.1%	\$39,777.75
	TOTAL	\$2,092,500.00	\$2,390,636.19	\$392,437.47	\$0.00	\$392,437.47	16.4%
FUNDING SOURCES:							
NHDES Planning Grant - for ESR#3, Task 2		\$50,000.00	\$58,570.00	\$0.00	\$58,570.00	117%	-\$8,570.00
County ARPA Grant		\$2,000,000.00	\$275,284.95	\$0.00	\$275,284.95	14%	\$1,724,715.05
Water Asset Management Grant - for ESR #4 + equip purchase		\$60,000.00	\$30,205.71	\$0.00	\$30,205.71	50%	\$29,794.29
	TOTAL AVAILABLE	\$2,110,000.00	\$364,060.66	\$0.00	\$364,060.66	17.3%	\$1,745,939.34

Notes:

1. Construction contracts are funded by County ARPA unless otherwise specified.