

Budget

DW1012	\$ 5,345,643
DW1011	\$ 1,254,357
City Cash	\$ -
Total Project Budget	\$ 6,600,000

DW1012 - Contract (ARRA)						
Budget Line Items	Original	Amendment #1	Amendment #2	Budget Change Letter #1 (5/17/10)	Budget Change Letter #2 (11/12/10)	Budget Change Letter #3 (5/16/11)
Administration and Legal	-	-	60,000	60,000	60,000	31,069
Engineering	77,625	972,289	972,289	972,289	972,289	905,921
Construction	-	-	-	3,548,393	4,113,354	4,302,836
Transmission and Distribution	3,893,200	1,814,223	1,814,223	-	-	-
Source Development	1,027,025	125,567	125,567	-	-	-
Storage	1,545,500	1,537,755	1,537,755	-	-	-
Force Account	-	200,000	200,000	200,000	200,000	105,817
Contingency	-	695,809	635,809	564,961	-	-
Totals	6,543,350	5,345,643	5,345,643	5,345,643	5,345,643	5,345,643

DW1011 - Contract (SRF)			
Budget Line Items	Original	Budget Change Letter #1 (9/27/10)	Budget Change Letter #2 (6/17/2011)
Administration and Legal	25,087	25,087	35,275
Land, Structure, Right-of-Way	37,631	37,631	37,631
Engineering	188,154	188,154	188,154
Construction	1,003,485	900,866	833,678
Force Account	-	-	57,000
Miscellaneous Costs/Contingency	-	102,619	102,619
Totals	1,254,357	1,254,357	1,254,357

Date	Received From:	Warrant #	Reimbursement Request #	ARRA (Loan # DW1012)	SRF (Loan # DW1011)
				5,345,643.00	1,254,357.00
4/19/2010	IDEQ	123871521	DW1012 - 1	83,089.00	
4/20/2010	IDEQ	123875569	DW1011 - 1		85,993.00
4/26/2010	IDEQ	123899466	DW1012 - 2	504,833.00	
5/20/2010	IDEQ	14308870	DW1012 - 3 & 4	442,586.00	
6/2/2010	IDEQ	14329214	DW1011 - 2		2,174.00
7/6/2010	IDEQ	14357392	DW1012 - 5	355,926.00	
8/3/2010	IDEQ	14377787	DW1012 - 6	509,752.00	
9/1/2010	IDEQ	14408069	DW1012 - 7	809,061.00	
9/16/2010	IDEQ	14423195	DW1011 - 3		2,350.00
9/16/2010	IDEQ	14423195	DW1012 - 8	401,654.00	
10/15/2010	IDEQ	14448587	DW1012 - 9	437,533.00	
10/15/2010	IDEQ	14448587	DW1011- 4		6,036.00
11/5/2010	IDEQ	14471965	DW1012-10	274,306.00	
12/3/2010	IDEQ	14496973	DW1012-11	645,565.00	
12/14/2010	IDEQ	14505382	DW1011-5		44,227.00
1/7/2011	IDEQ	14530909	DW1012-12	262,758.00	
1/11/2011	IDEQ	14535445	DW1011-6		52,355.00
2/18/2011	IDEQ	14599320	DW1012-13	144,606.00	
4/25/2011	IDEQ	148206	DW1012-14	148,206.00	
6/6/2011	IDEQ	14984434	DW1012-15	300,819.00	
6/23/2011	IDEQ	15006778	DW1012-16 (Final)	24,949.00	
6/23/2011	IDEQ	15006778	DW1011-7		349,315.00
Total Received				\$ 5,345,643.00	\$ 542,450.00
Funding Remaining				\$ -	\$ 711,907.00

			Budget Amount:	Budget Amount:	Budget Amount:
			\$ 5,345,643.00	\$ 1,254,357.00	\$ -
<i>Date</i>	<i>Paid to:</i>	<i>Check #</i>	<i>DW1012</i>	<i>DW1011</i>	<i>City Cash</i>
9/28/2009	The Times News	23407	130.06		
10/14/2009	The Times News	23498	465.21		
11/12/2009	The Times News	23593	160.90		
11/24/2009	Idaho Department of Water Resources	23600		200.00	
11/25/2009	Rock Creek Star	23621	35.00		
1/6/2010	U.S. Postal Service	Cash	1.56		
1/13/2010	Sensus	23837		280.00	
1/13/2010	The Times News	23844	504.24		
1/25/2010	The Eastern Idaho Railroad	23848		2,500.00	
2/9/2010	J-U-B Engineers, Inc.	23935	58,500.94		
3/1/2010	Title Fact, Inc.	30001		34,985.66	
3/24/2010	Walker Water Systems	30084	23,290.91		
4/21/2010	Barry Equipment & Rental	30175		117.70	
4/21/2010	CableOne	30176		2,004.42	
4/21/2010	Ferguson enterprises, Inc.	30177		1,771.33	
4/21/2010	Idaho Power	30178		30,342.00	
4/21/2010	Irminger Construction	30179	101,944.50		
4/21/2010	J-U-B Engineers, Inc.	30180	358,947.60		
4/21/2010	Qwest	30181		4,907.00	
4/21/2010	United Pipe & Supply	30182		279.79	
4/21/2010	Walker Water Systems	30183	43,940.84		
4/21/2010	Wonderware PacWest	30184		8,604.95	
5/7/2010	Walker Water Systems	30245	14,484.00		
5/25/2010	Freedom Electric, Inc.	30292	41,126.23		
5/25/2010	Irminger Construction	30293	265,176.63		
5/25/2010	Jeffrey J. Hepworth, P.A. & Associates	30294	13,010.00		
5/25/2010	J-U-B Engineers, Inc.	30295	43,184.44		
5/25/2010	Magic Valley Labs	30296		2,174.00	
5/25/2010	Walker Water Systems	30297	65,604.63		
6/18/2010	City Force Account - DW1012-Request #5	NA	27,224.00		
7/2/2010	Irminger Construction	30468	288,197.92		
7/2/2010	J-U-B Engineers, Inc.	30469	40,504.01		
7/27/2010	City Force Account - DW1012-Request #6	NA	3,007.00		

			Budget Amount:	Budget Amount:	Budget Amount:
			\$ 5,345,643.00	\$ 1,254,357.00	\$ -
Date	Paid to:	Check #	DW1012	DW1011	City Cash
8/3/2010	Irminger Construction	30593	431,563.86		
8/3/2010	J-U-B Engineers, Inc.	30594	70,918.84		
8/3/2010	Moore Smith Buxton & Turcke, Chtd.	30595	4,261.86		
8/11/2010	Caselle Inc.	30600		2,350.00	
8/19/2010	City Force Account - DW1012-Request #7	NA	16,008.00		
9/2/2010	Irminger Construction	30697	738,714.88		
9/2/2010	J-U-B Engineers, Inc.	30698	41,837.65		
9/2/2010	Region IV Development	30699	12,500.00		
9/14/2010	United Pipe & Supply	30702	401,653.76		
9/27/2010	City Force Account - DW1012-Request #9	NA	12,102.00		
9/29/2010	Burks Tractor Co. Inc.	30765			8,086.00
10/13/2010	Irminger Construction	30885	382,990.87		
10/13/2010	J-U-B Engineers, Inc.	30886	42,439.75		
10/13/2010	MetroQuip, Inc.	30887		6,036.00	0.40
10/28/2010	City Force Account - DW1012-Request #10	NA	2,759.00		
11/3/2010	Irminger Construction	30954	239,911.31		
11/3/2010	J-U-B Engineers, Inc.	30955	31,636.11		
11/15/2010	City Force Account - DW1012-Request #11	NA	8,365.00		
11/30/2010	J-U-B Engineers, Inc.	31067	28,857.07		
12/3/2010	Irminger Construction	31072	536,180.21		
12/3/2010	United Pipe & Supply	31073	72,162.75		
12/3/2010	Burks Tractor Co. Inc.	31074		44,227.00	
1/3/2011	City Force Account - DW1012-Request #12	NA	9,014.00		
1/5/2011	Intermountain Sales, Inc.	31205		52,355.00	
1/5/2011	Irminger Construction	31206	200,448.20		
1/5/2011	J-U-B Engineers, Inc.	31207	28,524.61		
1/5/2011	United Pipe & Supply	31208	24,771.02		
2/11/2011	City Force Account - DW1012 -Request #13	NA	6,436.00		

			Budget Amount:	Budget Amount:	Budget Amount:
			\$ 5,345,643.00	\$ 1,254,357.00	\$ -
Date	Paid to:	Check #	DW1012	DW1011	City Cash
2/22/2011	Irminger Construction	31347	96,292.97		
2/22/2011	J-U-B Engineers, Inc.	31348	41,877.45		
4/20/2011	Irminger Construction	31568	61,882.81		
4/20/2011	J-U-B Engineers, Inc.	31569	86,322.85		
5/16/2011	City Force Account - DW1012 -Request #15	NA	20,902.00		
6/2/2011	Irminger Construction	31748	247,548.33		
6/2/2011	J-U-B Engineers, Inc.	31749	32,369.32		
6/17/2011	City Force Account - DW1011 -Request #7	NA		1,897.00	
6/27/2011	Irminger Construction	31816	24,949.37	302,197.80	
6/27/2011	J-U-B Engineers, Inc.	31817	0.36	37,465.27	
6/27/2011	Walker Water Systems	31818	-	7,753.71	
	Admin Round Adjustment		0.17		
Total Disbursed			5,345,643.00	542,448.63	8,086.40
Total Remaining in Budget (Additional Project Costs)			-	711,908.37	(8,086.40)

Date	Check #	Check Amount	Paid To:	Administration and Legal		Engineering Fees		Acquisition	Construction		Miscellaneous Costs/ Contingency		Force Account		Contingency	Interest Accumulated to Date	TOTAL
				DW1012	DW1011	DW1012	DW1011	Land, Structure, Right-of-Way	DW1012	DW1011	DW1011	City	DW1012	DW1011	DW1012	DW1011	Totals
				\$ 31,069	\$ 25,087	\$ 905,921	\$ 188,154	\$ 37,631	\$ 4,302,836	\$ 900,866	\$ 102,619	\$ -	\$ 105,817	\$ 57,000	\$ -	\$ -	\$ 6,657,000
9/28/2009	23407	130.06	The Times News	130.06													130.06
9/28/2009	23498	465.21	The Times News	465.21													465.21
10/14/2009	23593	160.90	The Times News	160.90													160.90
11/24/2009	23600	200.00	Idaho Department of Water Resources						200.00								200.00
11/25/2009	23621	35.00	Rock Creek Star	35.00													35.00
1/6/2010	Cash	1.56	U.S. Post Office	1.56													1.56
1/13/2010	23837	280.00	Sensus						280.00								280.00
1/13/2010	23844	504.24	The Times News	504.24													504.24
1/25/2010	23848	2,500.00	Eastern Idaho Railroad						2,500.00								2,500.00
2/9/2010	23935	58,500.94	J-U-B Engineers, Inc.			58,500.94											58,500.94
3/1/2010	30001	34,985.66	Title Fact, Inc.					34,985.66									34,985.66
3/24/2010	30084	23,290.91	Walker Water Systems					23,290.91									23,290.91
4/21/2010	30175	117.70	Barry Equipment & Rental						117.70								117.70
4/21/2010	30176	2,004.42	Cable One						2,004.42								2,004.42
4/21/2010	30177	1,771.33	Ferguson Enterprises, Inc.						1,771.33								1,771.33
4/21/2010	30178	30,342.00	Idaho Power						30,342.00								30,342.00
4/21/2010	30179	101,944.50	Irminger Construction					101,944.50									101,944.50
4/21/2010	30180	358,947.60	J-U-B Engineers, Inc.			358,947.60											358,947.60
4/21/2010	30181	4,907.00	Qwest						4,907.00								4,907.00
4/21/2010	30182	279.79	United Pipe & Supply						279.79								279.79
4/21/2010	30183	43,940.84	Walker Water Systems					43,940.84									43,940.84
4/21/2010	30184	8,604.95	Wonderware Pack West						8,604.95								8,604.95
5/7/2010	30245	14,484.00	Walker Water Systems					14,484.00									14,484.00
5/25/2010	30292	41,126.23	Freedom Electric, Inc.					41,126.23									41,126.23
5/25/2010	30293	265,176.63	Irminger Construction					265,176.63									265,176.63
5/25/2010	30294	13,010.00	Jeffrey J. Hepworth, P.A. & Associates	13,010.00													13,010.00
5/25/2010	30295	43,184.44	J-U-B Engineers, Inc.			43,184.44											43,184.44
5/25/2010	30296	2,174.00	Magic Valley Labs						2,174.00								2,174.00
5/25/2010	30297	65,604.63	Walker Water Systems					65,604.63									65,604.63
6/10/2010	NA	27,224.00	City Force Account - Pay Request #5										27,224.00				27,224.00
7/2/2010	30468	288,197.92	Irminger Construction					288,197.92									288,197.92
7/2/2010	30469	40,504.01	J-U-B Engineers, Inc.			40,504.01											40,504.01
7/27/2010	NA	3,007.00	City Force Account - Pay Request #6										3,007.00				3,007.00
8/3/2010	30593	431,563.86	Irminger Construction					431,563.86									431,563.86
8/3/2010	30594	70,918.84	J-U-B Engineers, Inc.			70,918.84											70,918.84
8/3/2010	30595	4,261.86	Moore Smith Buxton & Caselle Inc.	4,261.86													4,261.86
8/11/2010	30600	2,350.00	J-U-B Engineers, Inc.						2,350.00								2,350.00
8/19/2010	NA	16,008.00	City Force Account - Pay Request #7										16,008.00				16,008.00
9/2/2010	30697	738,714.88	Irminger Construction					738,714.88									738,714.88
9/2/2010	30698	41,837.65	J-U-B Engineers, Inc.			41,837.65											41,837.65
9/2/2010	30699	12,500.00	Region IV Development	12,500.00													12,500.00
9/14/2010	30702	401,653.76	United Pipe & Supply					401,653.76									401,653.76
9/27/2010	NA	12,102.00	City Force Account - Pay Request #9										12,102.00				12,102.00
9/29/2010	30765	8,086.00	Burks Tractor Co. Inc.								8,086.00						8,086.00
10/13/2010	30885	382,990.87	Irminger Construction					382,990.87									382,990.87
10/13/2010	30886	42,439.75	J-U-B Engineers, Inc.			42,439.75											42,439.75
10/13/2010	30887	6,036.40	MetroQuip, Inc.							6,036.00	0.40						6,036.40
10/28/2010	NA	2,759.00	City Force Account - Pay Request #8										2,759.00				2,759.00
11/3/2010	30954	239,911.31	Irminger Construction					239,911.31									239,911.31
11/3/2010	30955	31,636.11	J-U-B Engineers, Inc.			31,636.11											31,636.11
11/15/2010	NA	8,365.00	City Force Account - Pay Request #10										8,365.00				8,365.00
11/30/2010	31067	28,857.07	J-U-B Engineers, Inc.			28,857.07											28,857.07
12/3/2010	31072	536,180.21	Irminger Construction					536,180.21									536,180.21
12/3/2010	31073	72,162.75	United Pipe & Supply					72,162.75									72,162.75
12/3/2010	31074	44,227.00	Burks Tractor Co. Inc.							44,227.00							44,227.00

Date	Check #	Check Amount	Paid To:	Administration and Legal		Engineering Fees		Acquisition	Construction		Miscellaneous Costs/ Contingency		Force Account		Contingency	Interest Accumulated to Date	TOTAL
				DW1012	DW1011	DW1012	DW1011	Land, Structure, Right-of-Way	DW1012	DW1011	DW1011	City	DW1012	DW1011	DW1012	DW1011	Totals
				\$ 31,069	\$ 25,087	\$ 905,921	\$ 188,154	\$ 37,631	\$ 4,302,836	\$ 900,866	\$ 102,619	\$ -	\$ 105,817	\$ 57,000	\$ -	\$ -	\$ 6,657,000
1/3/2011	NA	12,438.00	City Force Account - Pay										9,014.00				9,014.00
1/5/2011	31205	52,355.00	Intermountain Sales,								52,355.00						52,355.00
1/5/2011	31206	200,448.20	Irminger Construction						200,448.20								200,448.20
1/5/2011	31207	28,524.61	J-U-B Engineers, Inc.			28,524.61											28,524.61
1/5/2011	31208	24,771.02	United Pipe & Supply						24,771.02								24,771.02
2/11/2011	NA	6,435.99	City Force Account - Pay Request #13										6,436.00				6,436.00
2/22/2011	31347	96,292.97	Irminger Construction						96,292.97								96,292.97
2/22/2011	31348	41,877.45	J-U-B Engineers, Inc.			41,877.45											41,877.45
4/20/2011	31568	61,882.81	Irminger Construction						61,882.81								61,882.81
4/20/2011	31569	86,322.85	J-U-B Engineers, Inc.			86,322.85											86,322.85
5/16/2011	NA	20,902.00	City Force Account - Pay Request #15										20,902.00				20,902.00
6/2/2011	31748	247,548.33	Irminger Construction						247,548.33								247,548.33
6/2/2011	31749	32,369.32	J-U-B Engineers, Inc.			32,369.32											32,369.32
6/17/2011	NA	1,897.00	City Force Account - Pay Request #7											1,897.00			1,897.00
6/27/2011	31816	327,147.17	Irminger Construction						24,949.37	302,197.80							327,147.17
6/27/2011	31817	37,465.63	J-U-B Engineers, Inc.			0.36	37,465.27										37,465.63
6/27/2011	31818	7,753.71	Walker Water Systems							7,753.71							7,753.71
			Admin Adjustment		0.17												0.17
																	-
																	-
Total Expended in each line item:				31,069.00	-	905,921.00	37,465.27	34,985.66	4,302,836.00	365,482.70	102,618.00	8,086.40	105,817.00	1,897.00	-	-	5,896,178.03
Balance remaining in Budget line items:				\$ -	\$ 25,087.00	\$ -	\$ 150,688.73	\$ 2,645.34	\$ -	\$ 535,383.30	\$ 1.00	\$ (8,086.40)	\$ -	\$ 55,103.00	\$ -	\$ -	\$ 760,821.97

Date	Paid To:	Check #:	Mike Moore Contract \$ 8,500.00	Bill Hollifield Contract \$ 18,047.00	RIVDA Contract \$ 38,500.00	JUB Engineering Contract #1 \$ 95,148.52	JUB Engineering Contract #2 \$ 994,664.00	Walker Water Systems Contract \$ 155,074.25	Irminger - Distribution Contract \$ 2,581,139.47	Irminger - Tank and Well House Contract \$ 1,700,852.11	United Pipe and Supply - Meters Contract \$ 556,064.09	Freedom Electric, Inc. Contract \$ 41,340.49	Metro-Quip, Inc. Contract \$ 6,036.40	Inter-Mountain Sales Contract \$ 52,355.00	Burks Tractor Contract \$ 44,227.00	City Force Account \$ 162,817.00	Non-Contractual Funds Spent \$ -	Sub-Total
9/28/2009	The Times News	23407															130.06	\$ 130.06
10/14/2009	The Times News	23498															465.21	\$ 465.21
11/12/2009	The Times News	23593															160.90	\$ 160.90
11/24/2009	Idaho Dept. of Water Resources	23600															200.00	\$ 200.00
11/25/2009	Rock Creek Star	23621															35.00	\$ 35.00
1/6/2010	U.S. Postal Service	Cash															1.56	\$ 1.56
1/13/2010	Sensus	23837															280.00	\$ 280.00
1/13/2010	The Times News	23844															504.24	\$ 504.24
1/25/2010	Eastern Idaho Railroad	23848															2,500.00	\$ 2,500.00
2/9/2010	J-U-B Engineers, Inc.	23935				58,500.94												\$ 58,500.94
3/1/2010	Title Fact, Inc.	30001															34,985.66	\$ 34,985.66
3/24/2010	Walker Water Systems	30084						23,290.91										\$ 23,290.91
4/21/2010	Barry Equipment & Rental	30175															117.70	\$ 117.70
4/21/2010	Cable One	30176															2,004.42	\$ 2,004.42
4/21/2010	Ferguson Enterprises, Inc.	30177															1,771.33	\$ 1,771.33
4/21/2010	Idaho Power	30178															30,342.00	\$ 30,342.00
4/21/2010	Irminger Construction	30179							101,944.50									\$ 101,944.50
4/21/2010	J-U-B Engineers, Inc.	30180					358,947.60											\$ 358,947.60
4/21/2010	Qwest	30181															4,907.00	\$ 4,907.00
4/21/2010	United Pipe & Supply	30182															279.79	\$ 279.79
4/21/2010	Walker Water Systems	30183						43,940.84										\$ 43,940.84
4/21/2010	Wonderware PacWest	30184															8,604.95	\$ 8,604.95
5/7/2010	Walker Water Systems	30245						14,484.00										\$ 14,484.00
5/25/2010	Freedom Electric	30292										41,126.23						\$ 41,126.23
5/25/2010	Irminger Construction	30293							265,176.63									\$ 265,176.63
5/25/2010	Jeffrey J. Hepworth P.A.	30294		13,010.00														\$ 13,010.00
5/25/2010	J-U-B Engineers, Inc.	30295					43,184.44											\$ 43,184.44
5/25/2010	Magic Valley Labs	30296															2,174.00	\$ 2,174.00
5/25/2010	Walker Water Systems	30297						65,604.63										\$ 65,604.63
6/10/2010	City Force Account	NA														27,224.00		\$ 27,224.00
7/2/2010	Irminger Construction	30468							263,904.05	24,293.87								\$ 288,197.92
7/2/2010	J-U-B Engineers, Inc.	30469					40,504.01											\$ 40,504.01
7/27/2010	City Force Account	NA														3,007.00		\$ 3,007.00
8/3/2010	Irminger Construction	30593							349,673.86	81,890.00								\$ 431,563.86
8/3/2010	J-U-B Engineers, Inc.	30594					70,918.84											\$ 70,918.84
8/3/2010	Moore Smith Buxton & Turcke, Chtd.	30595	4,261.86															\$ 4,261.86
8/11/2010	Caselle Inc.	30600															2,350.00	\$ 2,350.00
8/19/2010	City Force Account	NA														16,008.00		\$ 16,008.00
9/2/2010	Irminger Construction	30697							189,306.92	549,407.96								\$ 738,714.88
9/2/2010	J-U-B Engineers, Inc.	30698					41,837.65											\$ 41,837.65
9/2/2010	Region IV Development	30699			12,500.00													\$ 12,500.00
9/14/2010	United Pipe & Supply	30702									401,653.76							\$ 401,653.76
9/27/2010	City Force Account	NA														12,102.00		\$ 12,102.00
10/13/2010	Irminger Construction	30885							382,990.87									\$ 382,990.87
10/13/2010	J-U-B Engineers, Inc.	30886					42,439.75											\$ 42,439.75
10/13/2010	MetroQuip, Inc.	30887											6,036.40					\$ 6,036.40
10/28/2010	City Force Account	NA														2,759.00		\$ 2,759.00
11/3/2010	Irminger Construction	30954							174,347.37	65,563.94								\$ 239,911.31
11/3/2010	J-U-B Engineers, Inc.	30955					31,636.11											\$ 31,636.11
11/15/2010	City Force Account	NA														8,365.00		\$ 8,365.00
11/30/2010	J-U-B Engineers, Inc.	31067					28,857.07											\$ 28,857.07
12/3/2010	Irminger Construction	31072							157,171.53	379,008.68								\$ 536,180.21
12/3/2010	United Pipe & Supply	31073									72,162.75							\$ 72,162.75
12/3/2010	Burks Tractor Co. Inc.	31074													44,227.00			\$ 44,227.00
1/3/2011	City Force Account	NA														9,014.00		\$ 9,014.00
1/5/2011	Intermountain Sales, Inc.	31205												52,355.00				\$ 52,355.00
1/5/2011	Irminger Construction	31206							126,572.57	73,875.63								\$ 200,448.20
1/5/2011	J-U-B Engineers, Inc.	31207					28,524.61											\$ 28,524.61
1/5/2011	United Pipe & Supply	31208									24,771.02							\$ 24,771.02
2/11/2011	City Force Account	NA														6,436.00		\$ 6,436.00
2/22/2011	Irminger Construction	31347								96,292.97								\$ 96,292.97
2/22/2011	J-U-B Engineers, Inc.	31348					41,877.45											\$ 41,877.45
4/20/2011	Irminger Construction	31568								61,882.81								\$ 61,882.81
4/20/2011	J-U-B Engineers, Inc.	31569					86,322.85											\$ 86,322.85
5/16/2011	City Force Account	NA														20,902.00		\$ 20,902.00
6/2/2011	Irminger Construction	31748							133,749.14	113,799.19								\$ 247,548.33
6/2/2011	J-U-B Engineers, Inc.	31749					32,369.32											\$ 32,369.32
6/17/2011	City Force Account	NA														1,897.00		\$ 1,897.00
6/27/2011	Irminger Construction	31816							288,029.33	39,117.84								\$ 327,147.17
6/27/2011	J-U-B Engineers, Inc.	31817					37,465.63											\$ 37,465.63
6/27/2011	Walker Water Systems	31818						7,753.71										\$ 7,753.71
	Walker Water Systems	Adjustement						0.16										\$ 0.16
																		\$ -
																		\$ -

Date	Paid To:	Check #:	Mike Moore Contract	Bill Hollifield Contract	RIVDA Contract	JUB Engineering Contract #1	JUB Engineering Contract #2	Walker Water Systems Contract	Irminger - Distribution Contract	Irminger - Tank and Well House Contract	United Pipe and Supply - Meters Contract	Freedom Electric, Inc. Contract	Metro-Quip, Inc. Contract	Inter-Mountain Sales Contract	Burks Tractor Contract	City Force Account	Non-Contractual Funds Spent	Sub-Total
			\$ 8,500.00	\$ 18,047.00	\$ 38,500.00	\$ 95,148.52	\$ 994,664.00	\$ 155,074.25	\$ 2,581,139.47	\$ 1,700,852.11	\$ 556,064.09	\$ 41,340.49	\$ 6,036.40	\$ 52,355.00	\$ 44,227.00	\$ 162,817.00	\$ -	\$ -
Expended			4,261.86	13,010.00	12,500.00	58,500.94	884,885.33	155,074.25	2,432,866.77	1,485,132.89	498,587.53	41,126.23	6,036.40	52,355.00	44,227.00	107,714.00	91,813.82	\$ 5,888,092.02
Balance Remaining in Contract			\$ 4,238.14	\$ 5,037.00	\$ 26,000.00	\$ 36,647.58	\$ 109,778.67	\$ -	\$ 148,272.70	\$ 215,719.22	\$ 57,476.56	\$ 214.26	\$ -	\$ -	\$ -	\$ 55,103.00	\$ -	\$ 658,487.13
% spent			50.14%	72.09%	32.47%	61.48%	88.96%	100.00%	94.26%	87.32%	89.66%	99.48%	100.00%	100.00%	100.00%	66.16%		

Total of All Contracts	\$ 6,291,948.33
Expended Contract Total	5,688,564.20
Balance Remaining in Contract Total	\$ 603,384.13

Total of All Contracts + Force Account =	\$ 6,454,765.33
Contractual & Force Account Expended Funds =	5,796,278.20
Unexpended Contractual & Force Account Funds =	\$ 623,211.99

Loan Amounts =	\$ 6,600,000.00
Contractual Funds Obligated & Force Account =	\$ 6,454,765.33
Expended but non-contractual funds =	\$ 91,813.82
Unobligated Funds =	\$ 53,420.85

\$ 1,486.35 DW1011 as of 6-14-2011
 \$ 30,809.16 DW1012 as of 6-14-2011
 \$ 32,295.51 Accumulated Construction Interest
 Construction interest will be paid from these unobligated funds.

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 77,740.00			
	17,408.52	95,148.52	Remaining work was included into JUB Engineering's new contract.
Total Increase / Decrease	17,408.52	95,148.52	
Contract Price with all approved changes:			\$ 95,148.52

Water Facility Plan - 60-09-051-001 \$ 19,500.00

Invoice #0062970 DW1012 #1 \$ 19,500.00

TOTAL SPENT \$ 19,500.00
TOTAL Remaining \$ -

Environmental Assessment - 60-09-051-002 \$ 10,000.00

Invoice #0062971 DW1012 \$ 9,278.31

TOTAL SPENT \$ 9,278.31
TOTAL Remaining \$ 721.69

Public Involvement - 60-09-051-003 \$ 23,240.00

Invoice #0062973 DW1012 \$ 23,240.00

TOTAL SPENT \$ 23,240.00
TOTAL Remaining \$ -

Project Implementation - 60-09-051-004 \$ 25,000.00

Invoice #0062975 DW1012 \$ 6,482.63

TOTAL SPENT \$ 6,482.63
TOTAL Remaining \$ 18,517.37

CONTRACT TOTAL	\$ 77,740.00
CONTRACT SPENT TO DATE	\$ 58,500.94
AMOUNT REMAINING IN CONTRACT	\$ 19,239.06

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 894,664.00			
	100,000.00	994,664.00	
Total Increase / Decrease	100,000.00	994,664.00	
Contract Price with all approved changes:			\$ 994,664.00

Design Phase		\$ 297,357.00
Invoice # 63785	DW1012 #2	\$ 252,753.45
Invoice # 65291	DW1012 #6	\$ 14,867.85
Invoice # 68542	DW1012 #13 (2nd Inv.	\$ 5,947.14
Invoice # 669488	DW1012 #14	\$ 17,841.42
	TOTAL SPENT	\$ 291,409.86
	TOTAL Remaining	\$ 5,947.14

Bidding or Negotiating Phase		\$ 53,164.00
Invoice #63785	DW1012 #2	\$ 47,299.26
	TOTAL SPENT	\$ 47,299.26
	TOTAL Remaining	\$ 5,864.74

Construction Phase		\$ 240,587.00
Invoice #63785	DW1012 #2	\$ 16,410.40
Invoice #64263	DW1012 #4	\$ 23,981.13
Invoice #64648	DW1012 #5	\$ 18,767.21
Invoice #65291	DW1012 #6	\$ 24,683.38
Invoice #65843	DW1012 #7	\$ 20,158.03
Invoice #66196	DW1012 #9	\$ 17,986.27
Invoice #66669	DW1012 #10	\$ 14,335.06
Invoice #67217	DW1012 #11	\$ 13,981.41
Invoice #67732	DW1012 #12	\$ 11,983.52
Invoice #68076	DW1012 #13 (1st Inv.)	\$ 8,411.96
Invoice #68542	DW1012 #13 (2nd Inv.)	\$ 11,495.62
Invoice #69488	DW1012 #14	\$ 24,003.50
Invoice #69874	DW1012 #15	\$ 10,988.68
Invoice #70482	DW1011 #7	\$ 11,394.36
	TOTAL SPENT	\$ 228,580.53
	TOTAL Remaining	\$ 12,006.47

Resident Project Representative Services		\$ 111,028.00
Invoice #63785	DW1012 #2	\$ 4,290.19
Invoice #64263	DW1012 #4	\$ 12,292.39
Invoice #64648	DW1012 #5	\$ 11,236.79
Invoice #65291	DW1012 #6	\$ 16,413.43
Invoice #65843	DW1012 #7	\$ 11,593.06
Invoice #66196	DW1012 #9	\$ 13,839.55
Invoice #66669	DW1012 #10	\$ 10,407.04

Invoice #67217	DW1012 #11	\$	10,656.51
Invoice #67732	DW1012 #12	\$	9,756.55
Invoice #68076	DW1012 #13 (1st Inv.)	\$	3,228.62
Invoice #68542	DW1012 #13 (2nd Inv.)	\$	1,587.60
Invoice #69488	DW1012 #14	\$	7,076.46
Invoice #69874	DW1012 #15	\$	11,945.37
Invoice #70482	DW1011 #7	\$	13,198.85

TOTAL SPENT	\$ 137,522.41
TOTAL Remaining	\$ (26,494.41)

Additional Services		\$ 192,528.00
Invoice #63785	DW1012 #2	\$ 38,194.30
Invoice #64263	DW1012 #4	\$ 6,910.92
Invoice #64648	DW1012 #5	\$ 10,500.01
Invoice #65291	DW1012 #6	\$ 14,954.18
Invoice #65843	DW1012 #7	\$ 10,086.56
Invoice #66196	DW1012 #9	\$ 10,613.93
Invoice #66669	DW1012 #10	\$ 6,894.01
Invoice #67217	DW1012 #11	\$ 4,219.15
Invoice #67732	DW1012 #12	\$ 6,784.54
Invoice #68076	DW1012 #13 (1st Inv.)	\$ 3,735.05
Invoice #68542	DW1012 #13 (2nd Inv.)	\$ 7,471.46
Invoice #69488	DW1012 #14	\$ 37,401.47
Invoice #69874	DW1012 #15	\$ 9,435.27
Invoice #70482	DW1011 #7	\$ 12,872.42
TOTAL SPENT		\$ 180,073.27
TOTAL Remaining		\$ 12,454.73

CONTRACT TOTAL	\$ 894,664.00
CONTRACT SPENT TO DATE	\$ 884,885.33
AMOUNT REMAINING IN CONTRACT	\$ 9,778.67

DW1012 Draw #2	\$	358,947.60	
DW1012 Draw #4	\$	43,184.44	
DW1012 Draw #5	\$	40,504.01	
DW1012 Draw #6	\$	70,918.84	
DW1012 Draw #7	\$	41,837.65	
DW1012 Draw #9	\$	42,439.75	
DW1012 Draw #10	\$	31,636.11	
DW1012 Draw #11	\$	28,857.07	
DW1012 Draw #12	\$	28,524.61	Both Invoices
DW1012 Draw #13 (1st Invoice)	\$	15,375.63	\$ 41,877.45
DW1012 Draw #13 (2nd Invoice)	\$	26,501.82	
DW1012 Draw #14	\$	86,322.85	
DW1012 Draw #15	\$	32,369.32	
DW1011 Draw #7	\$	37,465.63	

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 25,000.00			
Change Order #1 - June 14, 2011	13,500.00	38,500.00	
Total Increase / Decrease	13,500.00	38,500.00	
Contract Price with all approved changes:			\$ 38,500.00

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 125,566.75			
Change Order #1 - Did not get copy of DEQ approval letter.	(535.00)	125,031.75	Remove 16" drive shoe from the contract.
Change Order #2 - Did not get copy of DEQ approval letter.	625.00	125,656.75	Reseal well casing using bentonite grout
Change Order #3 - DEQ approval letter dated April 22, 2010	12,240.00	137,896.75	Extend Well Development and pumping an additional 4 days.
Change Order #4 - DEQ approval letter dated May 17, 2010	17,177.50	155,074.25	Pull and reset test pump, extend well development and pumping time, additional time for discharge piping.
Change Order #5 - DEQ approval letter dated September 9, 2010	0	155,074.25	Incorporate the DBE requirements into the contract.
Change Order # 6 - DEQ approval letter dated February 28, 2011	0	155,074.25	As requested by IDEQ, incorporate the Davis-Bacon Contract Provisions for Governmental Entities requirements into the contract. Amend Document 00520 Agreement Between Owner and Contractor to include: 9.01.A.9.i Davis Bacon Contract Provisions for Governmental Entities (pages 1 to 9, inclusive)
Total Increase / Decrease	29,507.50	155,074.25	
Contract Price with all approved changes:			\$ 155,074.25

Original Contract: \$ 1,287,760.00	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
Change Order #1 - Did not get copy of approval letter from DEQ.	89,778.00	1,377,538.00	Add Sheet C-208 to the contract drawing sfor Center Street East water main (Main Street to Ash Street)
Change Order #2 - DEQ Approval letter dated May 17, 2010	128,865.17	1,506,403.17	Revise Sheet C-205 to the contract drawings (Irene Street); add Sheets C-209 & C-210 to the Contract Drawings for Lincoln & Lake Streets water main.
Change Order #3 - DEQ Approval letter dated June 22, 2010	99,010.71	1,605,413.88	Add Sheets C-2111 & C212 to the Contract Drawing sfor Lincoln & Lake Streets water main (Main Street to Ash Street)
Change Order #4 - DEQ Approval letter dated July 9, 2010	63,456.65	1,668,870.53	Add Sheet C-213 to the Contract Drawns for Oak Street (South of Center Street) water main.
Change Order #5 - DEQ Approval letter dated July 12, 2010	50,206.36	1,719,076.89	Misc. work: Provide meter idlers, provide exploratory excavation work and rock excavation at the "Dog Pount" water main on Additive Bid Schedule A.
Change Order #6 - DEQ Approval letter dated July 27, 2010	-	1,719,076.89	Incorporate the DBE requirements into the contract.
Change Order #7 - DEQ Approval letter dated August 27, 2010	93,341.91	1,812,418.80	Add Sheets C-216 & C-217 to the Contract Drawings for Spruce & Monroe Streets Water main. Add Pine Street extension to Center Street and actual installation of Bid Schedule C.
Change Order #8 - DEQ Approval letter dated August 27, 2010	60,734.74	1,873,153.54	Add Sheets C-218 & C-219 to the Contract Drawings for Pine Street Alleys water main.
Change Order #9 - DEQ Approval letter dated September 9, 2010	5,593.42	1,878,746.96	Large Meter Vault Revisions.
Change Order #10 - DEQ Approval letter dated September 30, 2010	182,400.13	2,061,147.09	Adams St. , Chustnut St., Birch St., and Alley Water Line Installtion amendments.
Change Order #11 - DEQ Approval letter dated October 29, 2010	66,842.16	2,127,989.25	Adams St. , Chustnut St., Birch St., and Alley Water Line Installtion amendments.
Change Order #12 - DEQ Approval letter dated December 8, 2010	2,634.72	2,130,623.97	Connect existing service lines to new water mains added trough change orders. Intall new saddle & tap on some of the new servcies in ITD right-of-way.
Change Order #13 - DEQ Approval letter dated March 1, 2011	1,671.87	2,132,295.84	Provide rings and lids for eixiting 1-1/2" & 2" meter valuts to accommodate the radio transceiver unit.
Change Order #14 - DEQ Approval letter dated March 1, 2011	-	2,132,295.84	As requested by IDEQ, incorporate the Davis-Bacon Contract Provisions for Governmental Entities requirements into the contract. Amend Document 00520 Agreement Between Owner and Contractor to include: 9.01.A.9.i Davis Bacon Contract Provisions for Governmental Entities (pages 1 to 9, inclusive)
Change Order #15 - DEQ Approval letter dated March 28, 2011	47,064.72	2,179,360.56	Taylor Street East water main and Bore Crossing
Change Order #16 - DEQ Approval letter dated March 28, 2011	91,025.67	2,270,386.23	Polk Street and Sunset Lane Water Mains
Change Order #17 - DEQ Approval letter dated March 28, 2011	132,204.67	2,402,590.90	Ash Street water main and Bore Crossing
Change Order #18 - DEQ Approval letter dated April 19, 2011	40,558.00	2,443,148.90	Add contract drawings for Emerald Drive water main - north end of the water main to approximately 120' south of the canal.
Change Order #19 - DEQ Approval letter dated May 31, 2011	101,203.89	2,544,352.79	Add contract drawings for Emerald Drive (not previously included in Change Order #18) and the revised Taylor St. bore crossing size.
Change Order #20 - DEQ Approval letter dated May 31, 2012	36,786.68	2,581,139.47	Add contract drawings for Diamond Drive water main.
Total Increase / Decrease	1,293,379.47	2,581,139.47	
Contract Price with all approved changes:			\$ 2,581,139.47

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 1,537,755.00			
Change Order #1 - DEQ approval letter dated July 27, 2010	-	1,537,755.00	Incorporate the DBE requirements into the contract.
Change Order #2 - DEQ approval letter dated August 23, 2010	7,064.11	1,544,819.11	Revise well house block to split face on the exterior, revise electrical to meet Idaho Power requirements & Add chlorine room switches per DEQ letter dated 2/1/10.
Change Order #3 - DEQ approval letter dated September 10, 2010	7,862.18	1,552,681.29	Seven miscellaneous field admendments.
Change Order #4 - DEQ approval letter dated September 30, 2010	7,692.30	1,560,373.59	Miscellaneous Line Fitting; Chlorine Room and Redwood Tank Nut Cap Amendments.
Change Order #5 - DEQ approval letter dated October 28, 2010	18,824.30	1,579,197.89	Miscellaneous Line Fitting; Chlorine Room and Redwood Tank Nut Cap Amendments.
Change Order #6 - DEQ approval letter dated November 17, 2010	10,658.01	1,589,855.90	Add chlorine warning sign and protective equipment, paint interior wall of well house white and add turbidity meter to monitor and assist in control of Well #7.
Change Order #7 - DEQ approval letter dated March 1, 2011	-	1,589,855.90	As requested by IDEQ, incorporate the Davis-Bacon Contract Provisions for Governmental Entities requirements into the contract. Amend Document 00520 Agreement Between Owner and Contractor to include: 9.01.A.9.i Davis Bacon Contract Provisions for Governmental Entities (pages 1 to 9, inclusive)
Change Order #8 - DEQ approval letter dated February 28, 2011	-	1,589,855.90	Revise Article 4 Section 4.02 of Document 00520 Agreement Between Owner and Contractor to eliminate the intermediate Contract Substantial Completion but keep the Final Substantial/Final Completion dates and to adjust the Contract Time due to weather related issues
Change Order #9 - DEQ approval letter dated April 20, 2011	97,050.00	1,686,905.90	Add the Well #7 pump to waste line.
Change Order #10 - DEQ approval letter dated April 20, 2011	13,946.21	1,700,852.11	Add miscellaneous change order items as described on the Unit Price Schedule.
Total Increase / Decrease	163,097.11	1,700,852.11	
Contract Price with all approved changes:			\$ 1,700,852.11

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 526,462.79			
Change Order #1 - DEQ approval letter dated September 20, 2010	-	526,462.79	Incorporate the DBE requirements into the contract.
Change Order #2 - DEQ approval letter dated November 17, 2010	27,523.35	553,986.14	4" and 6" water meters - The large meters were deleted from the Water Distruction Project and are being added to this contract for compatibility with the selected meter reading system.
Change Order #3 - DEQ approval letter dated March 1, 2011	2,077.95	556,064.09	1-1/2" water meters to replace some of the 2" water meters in the original bid. Dual port radio transceivers - Locations found that required two meters in one pit.
Change Order #4 - DEQ approval letter dated May 17, 2011	0.00	556,064.09	As requested by IDEQ, incorporate the Davis-Bacon Contract Provisions for Governmental Entities requirements into the contract. Amend Document 00520 Agreement Between Owner and Contractor to include: 10.01.A.9.f Davis Bacon Contract Provisions for Governmental Entities (pages 1 to 9, inclusive)
Total Increase / Decrease	29,601.30	556,064.09	
Contract Price with all approved changes:			\$ 556,064.09

Original Contract:	Contract Increase / Decrease	Resulting Contract Total	Reason for change:
\$ 41,340.49			
Change Order #1 - DEQ approval letter dated May 17, 2010	-	41,340.49	Extend the delivery time for PLC's and Active Tracking for an additional 45 days. Items are back-ordered from supplier. No cost change order.
Change Order #2 - DEQ approval letter dated September 9, 2010	-	41,340.49	Incorporate the DBE requirements into the contract.
Total Increase / Decrease	-	41,340.49	
Contract Price with all approved changes:			\$ 41,340.49

Mike Moore	\$ 8,500.00
JUB Engineers Inc.	\$ 894,644.00
RIVDA	\$ 25,000.00
Walker Water	\$ 125,566.75
Irrminger Construction - Distribution	\$ 1,287,760.00
Irrminger Construction - Well House and Tank	\$ 1,537,755.00
United Pipe and Supply	\$ 526,462.79
Freedom Electric	\$ 41,340.49
	<u>\$ 4,447,029.03</u>