

**BUDGET ANALYSIS FOR WELL 4A AND WELL 2 REHAB PROJECTS**

(1/16/19)

**Well 4A**

	<b>Base Cost</b>	<b>Revised Costs</b>	<b>Difference</b>	<b>Reason for cost changes ssumptions</b>
Engineering	25,530	25,530	0	no change
Pump Contractor	15,660	42,539	26,879	New bowls, new NSF 61 column pipe,
Well Contractor	43,582	43,582	0	(Well price changes are not known yet, rehab still occurring)
<b>Total</b>	<b>84,772</b>	<b>111,651</b>	<b>26,879</b>	<b>0</b>
CIP Budget	75,000	75,000		
Budget Surplus/Shortfall (+/-)	-9,772	-36,651		

**Well 2**

	<b>Base Cost</b>	<b>Revised Costs</b>	<b>Difference</b>	<b>Adder Assumptions</b>
Engineering	0	5,000	5,000	Time in assessing material options, and overseeing Well 2 rehab (out of scope)
Pump Contractor	51,635	59,593	7,958	Upgrade column to coated pipe per DDW requirement
Well Contractor	14,592	14,592	0	(Well price changes are not known yet, rehab still occurring)
<b>Total</b>	<b>66,227</b>	<b>79,185</b>	<b>12,958</b>	<b>0</b>
CIP Budget	75,000			
Budget Surplus/Shortfall (+/-)	8,773			

**Budgets combined for Well 2 and Well 4A**

	<b>Base Cost</b>	<b>Revised Costs</b>
Total	150,999	190,836
CIP Budgets	150,000	150,000
Budget Surplus/Shortfall (+/-)	-999	-40,836