

Town of Abita Springs
SEWER SYSTEM REHABILITATION PROGRAM
Budget Status
Sept 2019

	Budget Allocation Summary		Amt. Expended (Est.)
INVESTIGATION & CONSTRUCTION	(Pre-Loan)	Current	June 2019
Gravity Sewer Investigation	\$483,225.00	\$415,000.00	\$367,900.42
Gravity Sewer Rehabilitation	\$3,110,685.00	\$2,423,360.80	\$0.00
Sewer Lift Station Rehabilitation	\$1,799,700.00	\$1,799,700.00	\$0.00
Construction Contingency*	\$0.00	\$100,945.38	\$0.00
Construction Subtotal	\$5,393,610.00	\$4,739,006.18	\$367,900.42
ENGINEERING			
Task 1. Loan Program Administration, NTE	\$40,000.00	\$40,000.00	\$32,000.00
Task 2. CCTV Investigation Specification and Administration, LS	\$22,000.00	\$22,000.00	\$20,900.00
Task 3. Basic Engineering Services, Gravity Sewer Rehabilitation, LS	\$215,400.00	\$210,050.00	\$175,000.00
Task 4. Basic Engineering Services, Lift Station Rehabilitation, LS	\$145,080.00	\$145,080.00	\$65,000.00
Task 5. Resident Inspection Services, NTE	\$90,000.00	\$90,000.00	\$0.00
Task 6. Electronic Utility Mapping, NTE	\$25,000.00	\$10,000.00	\$3,585.00
Task 7. MH Location Contract Docs, NTE	\$0.00	\$3,185.00	\$3,185.00
Engineering Subtotal	\$537,480.00	\$520,315.00	\$299,670.00
FUNDING PROCUREMENT & LEGAL			
Foley Judell	\$35,947.00	\$35,947.00	\$35,947.00
Adam And Reese	\$15,763.00	\$15,763.00	\$15,763.00
Advertisements	\$2,903.25	\$2,903.25	\$2,903.25
LA State Bond Commission	\$3,475.00	\$3,475.00	\$3,475.00
Funding Procurement Subtotal	\$58,088.25	\$58,088.25	\$58,088.25
MISCELLANEOUS*			
1. Utility Mapping - Survey & GIS Layer Creation (Loan Eligible)	\$0.00	\$27,000.00	\$27,000.00
2. Manhole Location & Rim Elevation Adjustment	\$0.00	\$13,136.37	\$13,136.37
Utility Mapping Subtotal	\$0.00	\$40,136.37	\$40,136.37
Total Program	\$5,989,178.25	\$5,357,545.80	\$765,795.04
*Re-categorized per DEQ instruction		Percent Complete	14.29%

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Request for Reimbursement	Amount	Period Covered	Description
1 (10/30/2017)	\$59,810.75	10/1/16 to 11/1/2017	Loan Application, Legal Fees, Advertisements
2 (4/11/2018)	\$110,843.44	11/2/2017 to 2/28/2018	Sewer Investigation, Bond Commission, Engineering Fees
3 (6/15/2018)	\$228,049.04	3/1/2018 to 5/18/2018	Sewer Investigation, Engineering Fees
4 (7/25/18)	\$70,797.21	5/19/2018 - 6/30/18	Sewer Investigation, Engineering Fees
5 (9/20/18)	\$22,503.23	6/30/18 - 8/6/2018	Final Sewer Investigation Invoice, Engineering Fees
6 (11/15/18)	\$68,322.27	8/7/2018 - 10/28/2018	Engineering, Survey and GIS Layer Creation
7 (12/18/18)	\$58,179.60	10/29/2018 - 11/30/2018	Engineering, Survey and GIS Layer Creation
8 (1/22/19)	\$24,734.50	12/1/2018 - 12/31/2018	Engineering, Survey and GIS Layer Creation
9 (4/16/19)	\$64,283.13	1/1/2019 - 3/31/2019	Engineering, Survey and GIS Layer Creation
10 (TBD)	TBD	4/1/19 - _____	Engineering, Bid & Advertisement

Total \$707,523.17