



Stantec Consulting Services Inc.
 3400 Highway 180 East Suite A, Silver City NM 88061-7784

FUNDING ANALYSIS
 Tyrone Water & Wastewater Association
 Lift Station Improvements
 State Board of Finance (SBOF)
 Stantec Project #181301492
 6/13/2023

FUNDING SUMMARY		
State Board of Finance Grant	\$	1,915,022.00
Additional Funds - Capital Outlay Tyrone WWA	\$	50,000.00
Total Funding Available for Project	\$	1,965,022.00
Equipment Rentals - Rain for Rent		
2022 Invoice		
Invoice #4/25/2022 1728368 Check #1000	\$	6,376.09
Invoice #5/23/2022 1739677 Check #1001	\$	4,262.21
Reimbursement to SWNMCOG for Check #1002	\$	75.05
Invoice 1749279 6/14/2022 Check #1003	\$	4,262.21
Invoice #1760731 7/12/2022 Check #1004	\$	4,257.21
Invoice #8/15/2022 1774293 Check #1005	\$	4,257.21
Invoice #8/15/2022 1774293 Check #1006 (Double Payment - Request refunded of \$4,257.21)		
Invoice #1785925 9/13/2022 Check #1007	\$	4,257.21
Invoice #1796610 10/11/2022 Check #1008	\$	4,257.21
Stantec Invoice #19941 Check #1009		
Hennesy - Invoice No. 16222 Check #1010 10/28/2022	\$	14,343.09
Invoice #1878605 12/7/2022 Check #1011	\$	5,886.20
Stantec 2019534 Check #1012		
2023 Invoice		
Invoice # 1/30/2023 1834666 Check #1013	\$	4,257.21
Invoice #2/28/2023 1844788 Check #1014	\$	4,257.21
Invoice #3/28/2023 1853458 Check #1015	\$	4,257.21
Stantec 2052828 Check #1016		
Invoice#3/28/2023 1853458 Check#1017 (Double Payment - Request refunded of \$4,257.21)		
Check#1018 Voided check		
Invoice# 1866113 4/28/2023 Check 1019	\$	4,300.91
Invoice #1874862 5/22/2023 Check #1020	\$	4,279.19
Stantec 2084021 Check 1021		
	Subtotal	\$ 73,585.42
Professional Engineering Services	\$	343,444.24
	\$	28,291.22
Total Projected Engineering Fee, including GRT	\$	371,735.46
Maximum Allowable Construction Cost - Budget		
	\$	1,519,701.12
FILE CONSTRUCTION - LOW BIDDER		
Base Bid - Lift Station Improvements	\$	1,410,700.80
	GRT @ 6.3125%	\$ 89,050.49
Construction Total, including NMGR	\$	1,499,751.29
Contingency Remaining	\$	19,949.83

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