

GILLETTE MADISON PIPELINE PROJECT (07EN58)
OVERALL PROJECT BUDGET & ESTIMATED BID SCHEDULE

ANTICIPATED EXPENSES

Line No.	Construction Contract No.	Target Bid Date	Estimated Duration (days)	Estimated Completion Date	Contract Description	Estimated Amount	Cumulative Amount	Budget Year (Funding)
(a)	1	Various	1800	Oct-14	Design, Permitting, ROW (Inc. Test Wells CA & WYDOT Hwy 50 Eng)	\$ 10,150,000.00	\$ 10,150,000.00	FY 09-10
(b)	2	WYDOT-1	360	Nov-11	WYDOT Hwy 50 Water Line - Westover to Lakeway 36-in Pipeline	2,060,000.00	12,210,000.00	FY 10-11
(a)	3	B&McD-1	790	Oct-13	#1 - 2 Madison Formation Test Wells	9,100,000.00	21,310,000.00	FY 10-11
(b)	4	ELEC-1	800	Dec-13	E-1 Donkey Creek PS Electric Transmission Line (PRE-Corp)	900,000.00	22,210,000.00	FY 11-12
(b)	5	B&McD-3a	60	Nov-11	#3a - Southern Dr. and Enzi Utility Casing Sleeve	80,000.00	22,290,000.00	FY 11-12
(b)	6	ADMIN	1700	Dec-16	General Construction Administration/Management Controls	2,420,000.00	24,710,000.00	FY 11-12
(b)	7	B&McD-3	520	Nov-13	#3 - Westover to Southern Dr Tank 30/36-inch Transmission Line	16,310,000.00	41,020,000.00	FY 11-12
(c)	8	B&McD-4a	675	May-14	#4a - Southern Dr Tank to WYODAK 42-inch Transmission Line	23,720,000.00	64,740,000.00	FY 11-12
(b)	9	ELEC-3	330	May-13	E-3 Madison PS Electrical Substation (City)	1,100,000.00	65,840,000.00	FY 11-12
(c)	10	B&McD-8	360	Jun-15	#8 - PS1 to WYODAK 18-inch Transmission Pipeline Extension	10,650,000.00	76,490,000.00	FY 13-14
(c)	11	B&McD-4c	550	Oct-15	#4c - Donkey Creek PS to WyoDak 42-inch Transmission Line	15,880,000.00	92,370,000.00	FY 13-14
(d)	12	B&McD-4d	800	Jun-16	#4d - Hwy 51/"D" Road to Donkey Creek PS 42-inch Transmission Line	27,200,000.00	119,570,000.00	FY 13-14
(d)	13	B&McD-4f	550	Oct-15	#4f - Pine Ridge to Sta. 2300+00 42-inch Transmission Line	3,230,000.00	122,800,000.00	FY 13-14
(b)	14	B&McD-4b	550	Oct-15	#4b - Pine Ridge Potable Water System	2,150,000.00	124,950,000.00	FY 13-14
(d)	15	B&McD-2a	635	Dec-15	#2a - 3 New Madison Production Wells (Drilling Contract)	10,750,000.00	135,700,000.00	FY 13-14
(e)	16	ELEC-5	1200	Dec-16	E-5 SCADA and Telemetry System Improvements (City)	1,390,000.00	137,090,000.00	FY 13-14
(e)	17	B&McD-6	545	Oct-15	#6 - Pine Ridge Storage Tank	1,350,000.00	138,440,000.00	FY 13-14
(e)	18	B&McD-7	545	Oct-15	#7 - Pine Ridge Disinfection Facility	3,940,000.00	142,380,000.00	FY 13-14
(e)	19	ELEC-4	850	Jul-16	E-4 Pine Ridge & New Well Field Electric Distribution System (City)	1,100,000.00	143,480,000.00	FY 13-14
(e)	20	ELEC-2	405	Oct-14	E-2 Donkey Creek PS Electrical Substation (City)	1,000,000.00	144,480,000.00	FY 13-14
(e)	21	B&McD-5	600	Dec-15	#5 - Donkey Creek Pump Station	8,690,000.00	153,170,000.00	FY 13-14
(e)	22	B&McD-2b	365	Dec-16	#2b - Well Field Piping, Pumps and Equipment	18,960,000.00	172,130,000.00	FY 15-16
(f)	23	B&McD-4e	635	Oct-16	#4e - Sta. 2300+00 to Hwy 51/"D" Road 42-inch Transmission Line	30,410,000.00	202,540,000.00	FY 14-15
(f)	24	TANKS-1	395	Oct-16	T-1 In-Town Treated Water Storage Reservoirs	6,660,000.00	209,200,000.00	FY 15-16
(f)	25	INFLATION	-NA-	Dec-16	Contingency and Inflation Allowance	8,400,000.00	217,600,000.00	FY 15-16

ANTICIPATED REVENUES

Date	Grant (67%)				PMTF Loan (33%)		CAP TAX (33%)		Total (100%)		Budget Year (Funding)		
	State Budget Reserve Account	State Water Account III	State of Wyo General Fund	Wyoming AML Funds (Federal)	Total Per Year	Cumulative	Total Per Year	Cumulative	Total Per Year	Cumulative			
(a) 03-Sep-09	\$ 11,222,500.00				\$ 11,222,500.00	\$ 11,222,500.00	\$ 5,527,500.00	\$ 5,527,500.00	\$ -	\$ -	\$ 16,750,000.00	\$ 16,750,000.00	FY 09-10
(b) 29-Jul-10		16,415,000.00			16,415,000.00	27,637,500.00	8,085,000.00	13,612,500.00	-	-	24,500,000.00	41,250,000.00	FY 10-11
(c) 18-Aug-11			6,960,430.00	25,402,070.00	32,362,500.00	60,000,000.00	15,939,739.00	29,552,239.00	-	-	48,302,239.00	89,552,239.00	FY 11-12
(d) 20-Aug-12			6,975,000.00	23,025,000.00	30,000,000.00	90,000,000.00	14,776,119.00	44,328,358.00	-	-	44,776,119.00	134,328,358.00	FY 12-13
(e) 16-Sep-13				30,000,000.00	30,000,000.00	120,000,000.00	-	44,328,358.00	14,776,119.00	14,776,119.00	44,776,119.00	179,104,477.00	FY 13-14
(f) 01-Nov-14					25,792,000.00	145,792,000.00	-	44,328,358.00	12,703,523.00	27,479,642.00	38,495,523.00	217,600,000.00	FY 14-15

- Notes:**
- (a) 2009 Legislature Appropriation - Original WWDC/City Project (Funding) Agreement executed September 3, 2009.
 - (b) 2010 Legislature Appropriation - Amendment No. 1 to the WWDC/City Project Agreement executed July 29, 2010.
 - (c) 2011 Legislature Appropriation - Amendment No. 2 to the WWDC/City Project Agreement executed August 18, 2011.
 - (d) 2012 Legislature Appropriation - Amendment No. 3 to the WWDC/City Project Agreement executed August 20, 2012.
 - (e) 2013 Legislature Appropriation - Amendment No. 4 to the WWDC/City Project Agreement executed September 16, 2013.
 - (f) Funding Pending - anticipated revenue amounts approved in 2014 Session in accordance w/ Enrolled Senate Act 36, 2011 Legislative Session.

Funding DOES NOT include \$60 million project to extend water lines to serve regional customers.
Cost estimates based on actual costs and/or latest construction cost estimates provided by B&McD.

Construction duration estimates prepared by B&McD; amended by COG.

<http://www.gillettewy.gov/index.aspx?page=1190>
<http://www.gillettewy.gov/Modules/ShowDocument.aspx?documentid=5327>