

# Milltown Dam Project Bids and Funding Update

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The Milltown Dam bids have come back and are substantially higher than any original or revised estimates. This is likely due to a multitude of reasons, including but not limited to, our current inflationary environment and supply chain issues since the original inception of the project circa 2015/2016. Army Corp of Engineers, DEP, and permitting issues have all contributed to a severe delay from the original timeline.

The lowest bid just received in 2023 for a full Milltown Dam Rehabilitation per the existing plan is \$5,496,000, including no contingency. That is a 41% increase versus 2022. It is 133% higher than the 2018 estimate.

Roughly \$550K has been spent on the project since 2018, primarily on engineering. Not included in any of these estimates are the cost of pedestrian bridges, asphalt, and additional engineering charges.

Bids were submitted with 2 separate options and pricing. Option One is just the dam work and grass seeding. Option Two is the complete passive park rehabilitation plan. Below I present these options with all costs included from both the lowest and highest bidder.

<b>Low Bidder</b>	<b>Description</b>	<b>Amount to Pay</b>	<b>High Bidder</b>	<b>Description</b>	<b>Amount to Pay</b>
(Flyway Excavating, Inc.)	Engineering	\$ 364,111	(Ecotone, Inc.)	Engineering	\$ 364,111
	Bridges & Asphalt	\$ 329,804		Bridges & Asphalt	\$ 329,804
<i>Option 2</i>	Construction B	\$ 5,496,100	<i>Option 2</i>	Construction B	\$ 9,142,156
	Contingency (15%)	\$ 873,886		Contingency (15%)	\$ 1,420,794
	<b>Subtotal Cost Remaining</b>	<b>\$ 7,063,900</b>		<b>Subtotal Cost Remaining</b>	<b>\$ 11,256,864</b>
	Total 2017 Bond Remaining	\$ 1,926,830		Total 2017 Bond Remaining	\$ 1,926,830
	Grants Awarded	\$ 915,000		Grants Awarded	\$ 915,000
	<b>Total Need</b>	<b>\$ 4,222,070</b>		<b>Total Need</b>	<b>\$ 8,415,034</b>

	<b>Description</b>	<b>Amount to Pay</b>
	Engineering	\$ 364,111
<i>Option 1</i>	Construction A	\$ 993,100
	Contingency (15%)	\$ 148,965
	<b>Subtotal Cost Remaining</b>	<b>\$ 1,506,176</b>
	Total 2017 Bond Remaining	\$ 1,926,830
	<b>Total Need</b>	<b>\$ (420,655)</b>

	<b>Description</b>	<b>Amount to Pay</b>
	Engineering	\$ 364,111
<i>Option 1</i>	Construction A	\$ 2,505,767
	Contingency (15%)	\$ 375,865
	<b>Subtotal Cost Remaining</b>	<b>\$ 3,245,743</b>
	Total 2017 Bond Remaining	\$ 1,926,830
	<b>Total Need</b>	<b>\$ 1,318,913</b>