

**PROJECT BUDGET  
WATER PROGRAM MANAGEMENT**

**FUNDS AVAILABLE:**

Water CIP (Current).....	\$863,000
Water CIP (Future Estimate).....	\$500,000
Total.....	<u>\$1,363,000</u>

**FUNDS REQUIRED:**

Engineer Fees:

*Engineer (URS Corporation) <b>INCLUDES THIS AMEND. NO. 2</b> .....	\$550,000
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$23,853
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	\$44,298
Misc.....	\$6,815
<b>TOTAL</b> .....	<u><u>\$624,965</u></u>

<b>PROJECT BUDGET BALANCE</b> .....	\$738,035
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\*Original contract approved by City Council on August 28, 2012 by Motion No. M2012-161  
Funding for wastewater services will be provided from the specific Wastewater CIP project.