

PROJECT BUDGET
WATER SUPPLY ALTERNATIVE FUNDING STRATEGIES

FUNDS AVAILABLE:

Water Operating..... \$86,000.00

FUNDS REQUIRED:

Consultant Fees:

Consultant (HDR Engineering, Inc.) 80,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 1,800.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 2,800.00

Finance..... 1,000.00

Misc..... 400.00

TOTAL..... \$86,000.00

PROJECT BUDGET BALANCE..... \$0.00