

PROJECT BUDGET

**Capital Programs Project Management Services
(Project No. E14056)**

PROJECT FUNDS AVAILABLE:

Street Capital Improvement Program.....	\$	136,150.00
Water Capital Improvement Program.....		136,150.00
Storm Water Capital Improvement Program.....		135,627.00
Wastewater Capital Improvement Program.....		136,150.00
Total.....		544,077.00

FUNDS REQUIRED:

Professional Services Fees:

Engineer (R.H. Shackelford, Inc.)	30,000.00
Engineer (R.H. Shackelford, Inc.) Amendment No. 1	512,577.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	1,500.00
Engineering Services (Project Mgmt).....	N/A
Misc. (Printing, Advertising, etc.).....	N/A
TOTAL.....	\$ 544,077.00

ESTIMATED PROJECT BUDGET BALANCE.....

-