

## PROJECT BUDGET

Water Program Management  
Project No. E11069  
August 21, 2012

### FUNDS AVAILABLE:

Water CIP \$ 1,200,000.00

**TOTAL AVAILABLE: \$ 1,200,000.00**

### FUNDS REQUIRED:

#### Consultant Fees:

**Consultant (URS Corporation) \$ 300,000.00**

#### Reimbursements:

Contract Administration (Contract Preparation/Award/Admin) \$ 24,000.00

Finance Reimbursements \$ 15,000.00

Misc. (Printing, etc.) \$ 6,000.00

**TOTAL \$ 345,000.00**

**ESTIMATED PROJECT BUDGET BALANCE \$ 855,000.00**