

PROJECT BUDGET
Wastewater Staff Program Support

FUNDS AVAILABLE:

Wastewater Operating..... \$1,266,000

FUNDS REQUIRED:

Engineer Fees:

Basic Services (Pipeline Analysis, LLC) THIS CONTRACT..... 250,000

Additional Services (Pipeline Analysis, LLC) THIS CONTRACT..... 950,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 21,000

Engineering Services (Project Mgmt)..... 39,000

Misc..... 6,000

TOTAL..... \$1,266,000

PROJECT BUDGET BALANCE..... \$0