

PROJECT BUDGET ESTIMATE
Utility Rate Model Analysis and Implementation
FY 2019

PROJECT FUNDS AVAILABLE:

Water Operations.....	93,800	
Wastewater Operations.....	48,320	
TOTAL FUNDS AVAILABLE.....		<u>142,120</u>

FUNDS REQUIRED:

<u>Professional Services Fees:</u>		134,400
Rate Model Implementation (HDR Engineering) THIS ITEM.....	91,000	
Water Operations.....	60,060	
Wastewater Operations.....	30,940	
Preliminary Engineering (HDR Engineering).....	43,400	
<u>Reimbursement Fees:</u>		7,720
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	2,688	
Engineering Services (Project Mgt).....	4,032	
Misc. (Printing, Advertising, etc.).....	1,000	
TOTAL.....		<u>142,120</u>
ESTIMATED PROJECT BUDGET BALANCE.....		-