



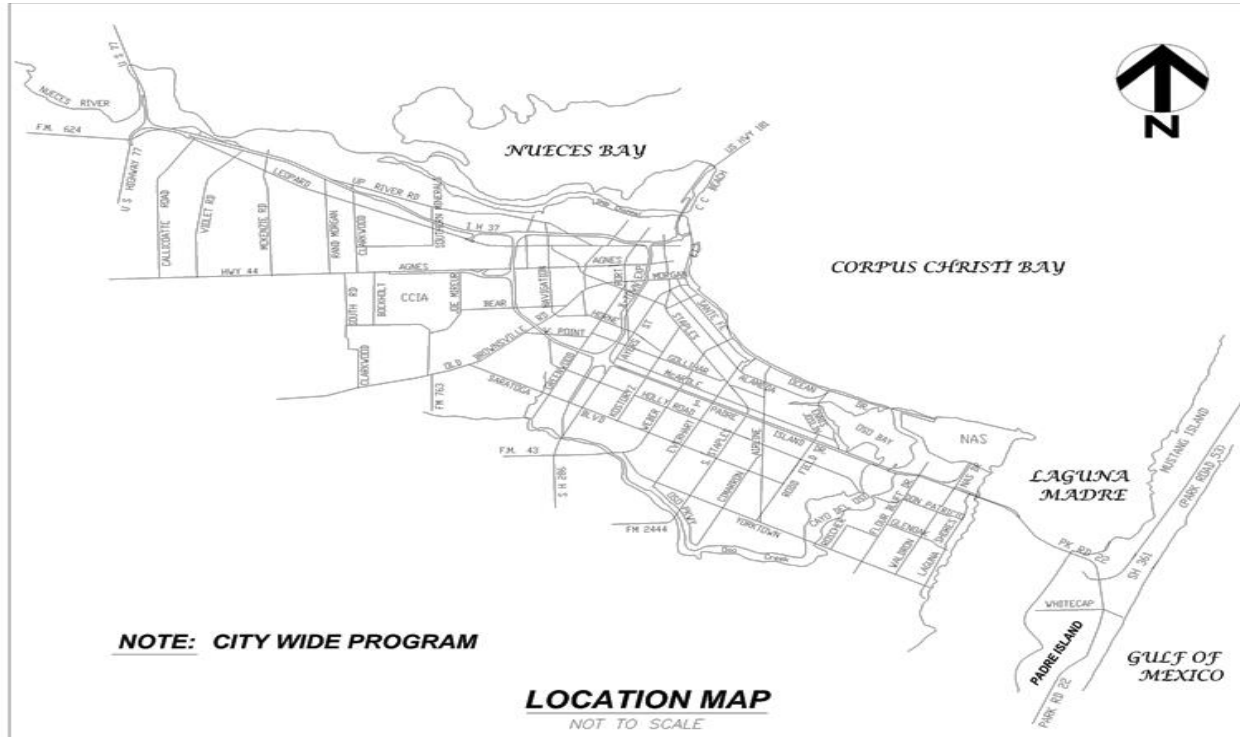
Water Program Management



Council Presentation
September 16, 2014



Project Scope





Project Schedule



2014				2015								
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Program Management Services												

**Project Estimate:
September 30, 2014 to September 30, 2015**



Project Budget



FUNDS AVAILABLE:	
Water CIP (Current).....	\$863,000
Water CIP (Future Estimate).....	\$500,000
Total.....	\$1,363,000
FUNDS REQUIRED:	
*Engineer (URS Corporation) INCLUDES THIS AMEND. NO. 2	\$550,000
Reimbursements.....	\$74,966
TOTAL	\$624,966
PROJECT BUDGET BALANCE	\$738,035
*Original contract approved by City Council on August 28, 2012 by Motion No. M2012-161	
Funding for wastewater services will be provided from the specific Wastewater CIP project.	