

**PROJECT BUDGET  
WASTEWATER PERMIT ASSISTANCE**

**FUNDS AVAILABLE:**

Wastewater Operating.....	\$256,894
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**FUNDS REQUIRED:**

Engineer Fees:

*Engineer (RPS) Original.....	\$70,000
**Engineer (RPS) Amendment No. 1.....	\$48,500
Engineer (RPS) Amendment No. 2 THIS CONTRACT.....	\$100,000
Engineer (Alan Plummer Associates).....	\$25,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	\$4,262
Engineering Services (Project Mgmt).....	\$7,914
Misc.....	\$1,218

<b>TOTAL</b> .....	<b>\$256,894</b>
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<b>PROJECT BUDGET BALANCE</b> .....	<b>\$0</b>
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\*Original contract approved by City Council on October 16, 2012 by Motion No. M2012-181

\*\*Amendment No. 1 administratively approved on November 11, 2013