

PROJECT BUDGET

CITY STANDARD SPECIFICATIONS REVIEW

Project No. E10115

February 6, 2013

FUNDS AVAILABLE:

Water 2012 CIP	\$	33,077.27
Wastewater 2012 CIP		33,077.27
Storm Water 2012 CIP		33,077.26
TOTAL		<u>99,231.80</u>

FUNDS REQUIRED:

Consultant Fees:

Consultant Design (Naismith).....	92,740.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	2,086.65
Engineering Services (Project Mgt/Construction Inspection/Traffic Mgt).....	3,245.90
Finance.....	1,159.25
TOTAL	<u>\$99,231.80</u>

ESTIMATED PROJECT BALANCE	<u><u>\$</u></u>	<u>-</u>
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