

PROJECT BUDGET

Project Management Software

PROJECT FUNDS AVAILABLE:

Capital Programs Operating Fund FY 2013-2014	\$ 109,125.20
Capital Programs Operating Fund FY 2014-2015	118,274.40
TOTAL.....	<u><u>227,399.60</u></u>

FUNDS REQUIRED:

Upland Software dba EPM Live*	125,125.20
Upland Software dba EPM Live Amendment No. 3 THIS ITEM	102,274.40
TOTAL.....	<u><u>\$ 227,399.60</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$0.00

* Amendment No. 1 approved by Council Action, Ordinance No. 030078 on February 11, 2014