

PROJECT BUDGET
Water and Wastewater Treatment On-Call Support

FUNDS AVAILABLE:

Current Water CIP.....	\$	520,500
Water CIP 2016-17.....		50,000
Wastewater CIP 2016-17.....		350,000
Water CIP 2017-18.....		350,000
Wastewater CIP 2017-18.....		350,000
Water CIP 2018-19.....		350,000
Wastewater CIP 2018-19.....		350,000
Total Funds Available.....	\$	2,320,500

FUNDS REQUIRED:

Engineering Services:

Engineer (LNV, Inc.).....	\$	1,835,000
Original Contract.....		35,000
Master Service Agreement, Amendment No. 1, THIS ITEM.....		600,000
Renewal No. 1 (Optional).....		600,000
Renewal No. 2 (Optional).....		600,000

Reimbursements:

Total Reimbursements:.....		258,653
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	104,423	
Engineering Services (Project Mgmt).....	139,230	
Misc.....	15,000	
TOTAL.....	\$	2,093,653

PROJECT BUDGET BALANCE..... \$ 226,848