

## PROJECT BUDGET ESTIMATE

### On-Call Technical Services Related to Water Supply Planning

#### FUNDS AVAILABLE:

Water Operating.....	\$87,500
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#### FUNDS REQUIRED:

##### Engineer:

Engineer (HDR Engineering, Inc.) .....	81,600
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Original.....	16,300
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Amendment No. 1.....	33,600
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<b>Amendment No. 2 THIS CONTRACT.....</b>	<b>31,700</b>
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##### Reimbursements:

Total Reimbursements.....	5,900
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Administration/Finance (Engineering/Capital Budget/Finance).....	1,600
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Engineering Services (Project Mgmt).....	3,300
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Misc.....	1,000
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<b>TOTAL FUNDS REQUIRED.....</b>	<b>87,500</b>
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<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$0</b>
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