

ATTACHMENT 1

2013 - 2014 Water Main Replacement Project

Budget and Expenditures

BUDGET	
FY 12/13 Water Fund (Area 2)	\$200,000
FY 14/15 Water Fund (Area 2)	\$1,600,000
Previous Future allocation - FY 15/16 Water Fund (Area 3) Supplemental Appropriation	\$100,000
Previous Future allocation - FY 16/17 Water Fund (Area 3) Supplemental Appropriation	\$900,000
TOTAL BUDGET	\$2,800,000
EXPENDITURES	
Construction Payments to Date (Stephen Doreck)	\$1,925,896.60
Construction Final Payment	256,927.27
Construction 5% Retention Payment	133,843.89
Construction Total	\$2,316,667.76
Construction Inspection Contract (Civil Source)	\$221,524.00
TOTAL EXPENDITURES	\$2,538,191.76