

**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
<b>TOTAL BUDGET</b>	<b>\$2,800,000</b>
EXPENDITURES	
Design: Cannon (CCM 04/16/13)	\$112,633
Design Amendment No. 1: Cannon (CCM 10/07/14)	\$18,870
<b>TOTAL DESIGN EXPENDITURES</b>	<b>\$131,503</b>
Construction Contract (Stephen Doreck)	\$2,188,070
15% Construction Contingency	\$330,000
<b>TOTAL CONSTRUCTION EXPENDITURES</b>	<b>\$2,518,070</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,649,573</b>
Amount available for Construction Management/ Inspection	\$150,427