
BUDGET/FISCAL INFORMATION:**REVENUE**

Source	Amount	Type
Fees/Charges for Service	\$5,425,000.00	Water Enterprise Fund 510-7025-461-7350
Fees/Charges for Service	\$60,000.00	Wastewater Enterprise Fund 510-8015-432-7340
Grants for Projects	\$2,000,000.00	ARPA
Other		
Total	\$7,485,000.00	

EXPENSE

Proposed Project Cost.

Project Budget	Amount	Funds
Project Cost	\$5,836,285.00	Construction Contract
Other/Outside Projects		
City's Amount	\$5,836,285.00	
Contingency	10% \$583,628.00	
Total Amount	\$6,419,913.00	

Amount spent to date (approved and adopted by Council)

Budget	Amount	Funds
Total Budget Allocation	\$7,485,000.00	Water and Wastewater Enterprise Funds
Less Amount Spent to Date	\$1,000,941.97	Design , Phase1, Meter Relocations
Remainder of Budget	\$6,484,058.03	

Responsible Staff:

Brooks Webb, Public Works Director
Eric Jaap, P.E., City Engineer
William Winkler, P.E., Senior Engineer

Attachments:

Construction Contract

Attachment A - Plans and Project Manual (Available digitally upon request due to document size)