

CASE NO 2009-00349

Project Budget Hazel/South 641 Water District

	HB 380	to date	Remaining	EPA SPAP	to date	Remaining	CDBG
Administrative	10,000.00	10,000.00	0.00			0.00	25,000.00
Legal			0.00			0.00	
Land, Appraisals, Easements, Rights of Way			0.00			0.00	
Relocation Expense			0.00			0.00	
Planning	55,500.00	55,500.00	0.00			0.00	
Engineering Fees - Design	66,320.00	66,320.00	0.00			0.00	
Engineering Fees - Construction			0.00			0.00	
Engineering Fees - Inspection	52,280.00	52,280.00	0.00			0.00	
Construction	4,500.00	4,500.00	0.00	240,600.00	240,600.00	0.00	415,000.00
Equipment			0.00			0.00	
Contingency	11,400.00	11,400.00	0.00			0.00	
Other			0.00			0.00	
Total	200,000.00	200,000.00	0.00	240,600.00	240,600.00	0.00	440,000.00

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MAR 14 2012

PUBLIC SERVICE
COMMISSION

to date	Remaining	HB608	to date	Remaining	Total	to date	Remaining		
25,000.00	0.00	4,300.00	4,300.00	0.00	39,300.00	39,300.00	0.00		0.00
	0.00			0.00	0.00	0.00	0.00		0.00
	0.00			0.00	0.00	0.00	0.00		0.00
	0.00			0.00	0.00	0.00	0.00		0.00
	0.00			0.00	55,500.00	55,500.00	0.00		0.00
	0.00			0.00	66,320.00	66,320.00	0.00		0.00
	0.00			0.00	0.00	0.00	0.00		0.00
	0.00			0.00	52,280.00	52,280.00	0.00		0.00
415,000.00	0.00			0.00	660,100.00	660,100.00	0.00		0.00
	0.00			0.00	0.00	0.00	0.00		0.00
	0.00	55,700.00	52,455.07	3,244.93	67,100.00	63,855.07	3,244.93		3,244.93
	0.00			0.00	0.00	0.00	0.00		0.00
440,000.00	0.00	60,000.00	56,755.07	3,244.93	940,600.00	937,355.07	3,244.93		3,244.93