

## COST TABLE - BAR 24-034

BUDGET DETAILS	BU# 02408032	BU# 00203213	TOTAL
	YANKEE LAKE WTP TREATMENT	LAKE HAYES WTP DEMOLITION	
PRIOR YEAR EXPENSES	-	95,573	95,573
FY24 CURRENT BUDGET	75,000	204,427	279,427
FY24 CURRENT EXPENSES/ENCUMB	-	5,069	5,069
AVAILABLE FUNDING	75,000	199,358	274,358
<b>PROPOSED BAR 24-026</b>	75,000	125,000	200,000
AMENDED FY24 AVAILABLE	150,000	324,358	474,358
<b>TOTAL PROJECT COST</b>	<b>\$ 150,000</b>	<b>\$ 425,000</b>	<b>\$ 575,000</b>