

**FINANCIAL SUMMARY**

Description	Total Original Cost Projected	REVISED PROJECTED COSTS				Approved Budget	Budget Amendment Requested
		Prior Fiscal Year(s) Previously Spent	Current Fiscal Year	Next Fiscal Year(s)	Total Revised Cost		
Operating Expense							\$ -
<b>Capital Improvement Project</b> <i>WRP-7 Phase 1 NPW Improvements</i>	\$25,800,000	\$615,200	\$1,250,000	\$23,934,800	\$25,800,000	\$1,250,000	
<b>Sources of Funds:</b> <i>Pay-Go (25%), Clean Water State Revolving Fund Loan (60%), Water Recycling Funding Program and WIIN Grant (15%)</i>							
<b>Additional Comment:</b> <i>N/A</i>							