

# Draft Not-To-Exceed Budget

PROJECT TASK	COST
10-Year Water Enterprise Financial Plan	\$10,000
Water Rate Analysis	8,000
Meetings/Presentations, Report, Proposition 218	12,000
Subtotal	30,000
Estimated Direct Expenses	2,000
<b>Total Estimated Project Budget</b>	<b>\$32,000</b>
Contingency for Additional Analysis and/or Meetings (Optional)	\$10,000

*Note: The final budget can be revised based on consultation with the District.*

# Draft Project Schedule

PROJECT TASK	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15
10-Year Water Enterprise Financial Plan	■ ■ ■ ■ ■	■ ■ ■ ■ ■	■		
Water Rate Analysis	■ ■ ■ ■ ■	■ ■ ■ ■ ■	■		
Draft & Final Reports		■ ■ ■ ■ ■	■ ■ ■ ■ ■		
Project Team Meetings		■ ■ ■ ■ ■	■ ■ ■ ■ ■		
UAC/FAC Meeting		■ ■ ■ ■ ■	■ ■ ■ ■ ■		
Board Meetings & Prop. 218 Hearing		■ ■ ■ ■ ■	■ ■ ■ ■ ■		■ ■ ■ ■ ■

*Note: The schedule can be revised and finalized based on input from the District.*