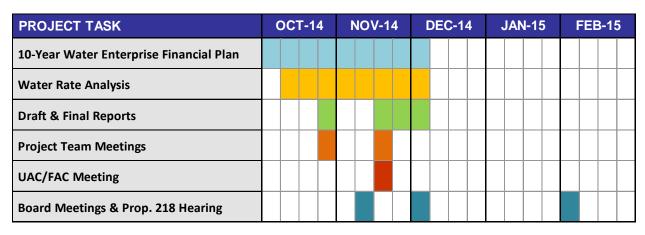
Draft Not-To-Exceed Budget

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
Total Estimated Project Budget	\$32,000
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



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