

Chlorine Contact Gates - Acct # 761-9317	Budget - \$70,000	Insert Valve - Acct # 761-9116	Budget - \$22,000
Purchase two gates	12,600	Engineering/ Design / Spec's	<u>-13,200</u>
Bid for Removal /Concrete Repairs / Installation	39,870	Budget balance towards installation	8,800
Contingencies	<u>3,500</u>	Bid for installation	- 33,900
Project Total	55,970	Contingencies	<u>-2,000</u>
Balance	<u>14,030</u>	Project Shortfall	(27,100)
Transfer out \$12,430 to Acct # 761-9116 Insert Valve	-12,430	Transfer In balance \$6,670 Acct #761-8316 Drain Lines	6,670
Project Balance	1,600	Transfer In balance \$8,000 Acct # 761-9016 SCADA Master Plan	8,000
		Transfer In \$12,430 Acct # 761-9317 Chlorine Contact Gates	<u>12,430</u>
		Project Shortfall	0.00