

**Doyle D. Estes
TID #35
Budger Reallocation**

Description	Original Budget	Variance	Proposed Budget
Capitai Costs:			
Drainage Pipe (Excavation, fill, materials, etc.)	\$ 185,000.00	\$ 40,000.00	\$ 225,000.00
Professional Services:			
Engineering Design, Construction and Admin.	\$ 15,000.00	\$ 14,119.09	\$ 29,119.09
Financing Costs:			
Interest	\$ 264,103.23	\$ (5,233.21)	\$ 258,870.02
Necessary and Convenient Costs:			
Contingency	\$ 50,000.00	\$ (50,000.00)	-
WREA		\$ 1,114.12	\$ 1,114.12
Total	\$ 514,103.23	\$ (0.00)	\$ 514,103.23