

Note estimates are for the month in which a bill will be received or was received based on the current PSIC Schedule													
Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
Personnel Costs		\$ 108,000.00								\$ 20,000.00	\$ 60,000.00	\$ 15,000.00	\$ 95,000.00
Subtotal			\$ 108,000.00		\$ 22,740.60		\$ -		\$ 87,954.80	\$ -	\$ -	\$ -	\$ -
o NGC –Program Management Services		\$ 720,000.00				\$ 85,682.00				\$ 204,000.00	\$ 624,000.00	\$ 156,000.00	\$ 984,000.00
Subtotal			\$ 720,000.00		\$ 93,599.02		\$ 85,682.00		\$ 1,322,150.98	\$ -	\$ -	\$ -	\$ -
<b>Strategic Technology Reserve</b>													
Strategic Technology Reserve								\$ 636,647.22		\$ -	\$ 636,647.22	\$ -	\$ 636,647.22
STR Equipment and Installation		\$ 641,950.00				\$ 2,239.78				\$ 2,239.78	\$ -	\$ -	\$ 2,239.78
Equipment Purchased	\$ 3,063.00									\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 641,950.00		\$ -		\$ 2,239.78		\$ 636,647.22	\$ -	\$ -	\$ -	\$ -
o Justification System Installation at 21 sites.		\$ -											
<b>All Sites - Equipment</b>													
Receivers (800, VHF, UHF)	\$ 812,304.00									\$ -	\$ -	\$ -	\$ -
Site Walks	\$ 195,997.30									\$ -	\$ -	\$ -	\$ -
Required RCB Upgrades	\$ 155,091.76									\$ -	\$ -	\$ -	\$ -
INX PM for Radio Installation Activities								\$ 51,885.37		\$ 6,485.67	\$ 45,399.70	\$ -	\$ 51,885.37
Frequency Coordination Costs						\$ 13,320.00				\$ 13,320.00	\$ -	\$ -	\$ 13,320.00
Subtotal			\$ -		\$ -		\$ 13,320.00		\$ 51,885.37	\$ -	\$ -	\$ -	\$ -
<b>Site 1 - Gibson</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation (part of construction)		\$ 30,000.00								\$ -	\$ -	\$ -	\$ -
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Construction at Gibson		\$ 400,000.00						\$ 400,000.00		\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
Site Engineering (Gibson)		\$ 50,000.00				\$ 22,368.94				\$ 22,368.94	\$ -	\$ -	\$ 22,368.94
Subtotal			\$ 500,000.00		\$ -		\$ 54,333.70		\$ 404,241.00	\$ -	\$ -	\$ -	\$ -
<b>Site 2 - Socorro M Mountain</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Tower Purchases (Socorro)		\$ 45,000.00						\$ 45,000.00		\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Construction at Socorro		\$ 400,000.00						\$ 400,000.00		\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
Shelter Purchases - (Socorro)		\$ 60,000.00						\$ 60,000.00		\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Site Engineering (Socorro)		\$ 50,000.00						\$ 50,000.00		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Subtotal			\$ 605,000.00		\$ -		\$ 39,445.43		\$ 559,241.00	\$ -	\$ -	\$ -	\$ -
<b>Site 3 - Buck Mountain</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67

Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Shelter Purchases - (Buck)		\$ 60,000.00						\$ 60,000.00		\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Construction at Buck		\$ 400,000.00						\$ 400,000.00		\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
<b>Subtotal</b>			\$ 510,000.00		\$ -		\$ 39,445.43		\$ 464,241.00				
<b>Site 4 - Caballo</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna						\$ 4,241.00				\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ 17,467.28	\$ -	\$ -	\$ 17,467.28
o Shelter Purchases - (Caballo) Communications		\$ 60,000.00		\$ 59,945.00						\$ -	\$ -	\$ -	\$ -
o Shelter Purchases - (Caballo) Generator				\$ 55,067.21						\$ -	\$ -	\$ -	\$ -
o Construction at Caballo		\$ 400,000.00				\$ 416,078.82				\$ 416,078.82	\$ -	\$ -	\$ 416,078.82
o Site Engineering (Caballo)		\$ 50,000.00				\$ 29,517.38				\$ 29,517.38	\$ -	\$ -	\$ 29,517.38
o Tower Purchases (Caballo)		\$ 45,000.00				\$ 50,291.00				\$ 50,291.00	\$ -	\$ -	\$ 50,291.00
<b>Subtotal</b>			\$ 605,000.00		\$ 115,012.21		\$ 539,573.63		\$ -				
<b>Site 5 - Huerfano</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
<b>Subtotal</b>			\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00				
<b>Site 6 - Little Florida</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna						\$ 4,241.00				\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ 17,467.28	\$ -	\$ -	\$ 17,467.28
<b>Subtotal</b>			\$ 50,000.00		\$ -		\$ 43,686.43		\$ -				
<b>Site 7 - Frisco Divide</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna						\$ 4,241.00				\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67

Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ 17,467.28	\$ -	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 43,686.43		\$ -					
<b>Site 8 - Microwave Ridge</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 9 - Jacks Peak</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna						\$ 4,241.00				\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 43,686.43		\$ -					
<b>Site 10 - West Mesa</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna						\$ 4,241.00				\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ 7,480.67	\$ -	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ 17,467.28	\$ -	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 43,686.43		\$ -					
<b>Site 11 - Comanche Hill</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 12 - Wheatland</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26

Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 13 - Hobbs</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 14 - Midway</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 15 - San Antonio Mountain</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ -	\$ 17,467.28	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					
<b>Site 16 - Rabbit Peak</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00					

Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
<b>Site 17 - Turkey Mountain</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ -	\$ 7,480.67	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ -	\$ 17,467.28	\$ 17,467.28
Subtotal		\$ 50,000.00			\$ -		\$ 39,445.43		\$ 4,241.00				
<b>Site 18 - Sierra Grande</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ -	\$ 7,480.67	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ -	\$ 17,467.28	\$ 17,467.28
Subtotal		\$ 50,000.00			\$ -		\$ 39,445.43		\$ 4,241.00				
<b>Site 19 - Carlsbad Living Desert</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
Subtotal		\$ 50,000.00			\$ -		\$ 39,445.43		\$ 4,241.00				
<b>Site 20 - Tesuque</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ -	\$ 17,467.28	\$ 17,467.28
Subtotal		\$ 50,000.00			\$ -		\$ 39,445.43		\$ 4,241.00				
<b>Site 21 - A Mountain</b>													
Equipment - Duplexer						\$ 9,567.26				\$ 9,567.26	\$ -	\$ -	\$ 9,567.26
Equipment - Antenna								\$ 4,241.00		\$ 4,241.00	\$ -	\$ -	\$ 4,241.00
Antenna Installation		\$ 30,000.00				\$ 7,480.67				\$ -	\$ 7,480.67	\$ -	\$ 7,480.67
Radio Installation		\$ 20,000.00				\$ 2,348.04				\$ 2,348.04	\$ -	\$ -	\$ 2,348.04

Activity	Pre 2011 budget	Budgeted 2011	Sub total	Expended	Subtotal	Incumbered	Subtotal	Estimated	Subtotal	Total FY 2011	Total FY 2012	Total FY 2013	Total
Radio Installation						\$ 2,582.18				\$ 2,582.18	\$ -	\$ -	\$ 2,582.18
Radio Installation						\$ 17,467.28				\$ -	\$ 17,467.28	\$ -	\$ 17,467.28
<b>Subtotal</b>			\$ 50,000.00		\$ -		\$ 39,445.43		\$ 4,241.00				
o System acceptance and Demonstration		\$ 222,200.00								\$ -	\$ 129,616.67	\$ 92,583.33	\$ 222,200.00
o System Training (User and Maintenance)		\$ 222,200.00								\$ -	\$ 199,980.00	\$ 22,220.00	\$ 222,200.00
o Management Reserve (Planning and Governance)		\$ 244,000.00								\$ -	\$ 244,000.00	\$ -	\$ 244,000.00
o Infrastructure Funding Reserve		\$ 204,000.00								\$ -	\$ 204,000.00	\$ -	\$ 204,000.00
o Infrastructure Funding Reserve		\$ 93,678.74								\$ -	\$ 93,678.74	\$ -	\$ 93,678.74
Actual costs FY 2009- 2010 Planning		\$ 1,328,380.65								\$ -	\$ -	\$ -	\$ 1,328,380.65
Actual costs FY 2009 - 2010 Acquisition		\$ 1,023,197.80								\$ -	\$ -	\$ -	\$ 1,023,197.80
Actual costs June - Dec 2010 Planning		\$ 117,213.87								\$ -	\$ -	\$ -	\$ 117,213.87
Actual Costs Jan 2011		\$ 204,508.09								\$ -	\$ -	\$ -	\$ 204,508.09
Actual Cost IJ2 - Acquisition		\$ 3,063.00								\$ -	\$ -	\$ -	\$ 3,063.00
<b>Total</b>										\$ 1,322,562.76	\$ 3,919,165.03	\$ 370,633.80	\$ 8,288,725.00