

**Proposed Funding Allocation Changes  
to NRI Guaranteed Maximum Cost Agreement**

	Construction Total	Public Service	MELP Growth	DPOW (Water)	Storm	Sanitary
PEN WEST TOTAL PROJECT	\$11,665,876	\$7,198,525	\$216,076	\$1,157,381	\$2,161,529	\$921,562
CITY INFRASTRUCTURE AGREEMENT	\$11,439,656	\$6,960,401	\$0	\$837,240	\$2,230,432	\$1,412,081
DIFFERENCE	-\$226,220	-\$238,124	-\$216,076	-\$320,141	\$68,903	\$490,519
Ordinance No. 0587-2007 Funding	\$10,074,852	\$5,595,597	\$0	\$819,365	\$2,235,175	\$1,424,715
REVISED TOTALS	\$10,074,852	\$5,595,597	\$216,076	\$1,157,381	\$2,161,529	\$944,269
Changes Made by Ordinance No. 1791-2007			\$216,076	\$338,016	-\$73,646	-\$480,446
Ordinance No.: 1965-2006	\$1,364,804					
Ordinance No. 0587-2007	\$5,595,597					
Total Public Service Funding	\$6,960,401					