

Clearwater Solutions Projected RMA account summary

	<u>FY24 Budgeted costs</u>	<u>FY24 Projected costs</u>	<u>Change</u>
Operations	\$558,600.00	\$558,600.00	\$0.00
R&M	\$234,612.00	\$357,403.00	\$122,791.00
Electrical	\$239,400.00	\$244,400.00	\$5,000.00
Chemicals	\$117,040.00	\$108,040.00	(\$9,000.00)
Total	\$1,149,652.00	\$1,268,443.00	\$118,791.00