

FWPDA Mobilization Budget

Financial Snapshot

Balances as of 3/17:

\$158K	Investment
\$14K	FF Checking
\$ 45K	LTAC
\$217K	Total

Estimates as of 3/11:

Frause	\$37,400
HVS	\$15,000
NoaNet	\$50,000
Tech assess	\$15,000
Front Desk	\$25,000
Staff	\$35,000
Website	\$25,000
ATRIO	\$12,525 (includes next payment and spa soft)
HTC App	\$3,500
Advertising	\$1,000
Total	\$219,425