

completing the work; (3) lists the amounts by fund source to be reimbursed to the Office of Planning; and (4) includes a payment schedule. In addition, the agreements should detail which party is to be held financially responsible for delays in the work schedule, cost overruns, and payments not made on time according to the schedule. Should a delay or cost overrun occur or a payment be missed, the agreement should indicate how the scope of work will be affected.

DW01.01 General Administration

General Fund Appropriation	2,534,606
	<u>2,477,874</u>
	<u>2,519,200</u>
	<u>2,509,152</u>

Funds are appropriated in various State agency budgets to pay for technical support services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

DW01.02 State Clearinghouse

General Fund Appropriation	531,571
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DW01.03 Planning Data Services

General Fund Appropriation	1,837,400
	<u>1,712,400</u>
Special Fund Appropriation.....	70,672
	<u>1,908,072</u>
	<u>1,783,072</u>

Funds are appropriated in various State agency budgets to pay for technical support services provided by this program. Authorization is hereby granted to use these receipts as special funds for operating expenses in this program.

DW01.04 Local Planning Assistance

General Fund Appropriation	1,285,592
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Funds are appropriated in various State