

Requested & Prepared by: Public Works

Meeting date: April 28, 2007

Adopted: April 28, 2008

Vote: Holler, Larson, Massie, Menard, Metiva and Woodruff in favor

**CITY OF WASILLA  
RESOLUTION SERIAL NO. 08-14**

**A RESOLUTION OF THE WASILLA CITY COUNCIL AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS WITH THE STATE OF ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION AND UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR THE GARDEN TERRACE WATER MAIN EXTENSION PHASE 2.**

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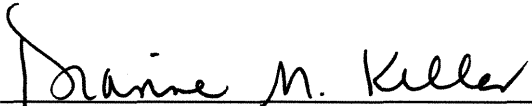
WHEREAS, the State of Alaska Department of Environmental Conservation (ADEC) has FY09 funding available in the amount of \$1,336,000 for the Garden Terrace Water Main Extension Phase 2 that will add to the FY07 ADEC Grant for this project in the amount of \$1,025,000, totaling \$2,361,000, and

WHEREAS, the United States Environmental Protection Agency (EPA) has FY09 funding available in the amount of \$867,300 for the Garden Terrace Water Main Extension Phase 2 that will add to the FY06 EPA Grant for this project in the amount of \$919,543, totaling \$1,786,843, and

WHEREAS, the project is ready to bid subject to the execution of grant agreements with these agencies.

NOW THEREFORE BE IT RESOLVED by the Wasilla City Council authorizes the Mayor to execute FY09 grant agreements with the State of Alaska Department of Environmental Conservation in the amount of \$1,336,000 and United States Environmental Protection Agency in the amount of \$867,300 for the Garden Terrace Water Main Extension Phase 2.

ADOPTED by the Wasilla City Council on April 28, 2008.

  
\_\_\_\_\_  
DIANNE M. KELLER, Mayor

ATTEST:

  
\_\_\_\_\_  
KRISTIE SMITHERS, MMC  
City Clerk

[SEAL]



**CITY OF WASILLA  
LEGISLATION STAFF REPORT**

**RE: RESOLUTION SERIAL NO. 08-14**

**A RESOLUTION OF THE WASILLA CITY COUNCIL AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENTS WITH THE STATE OF ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION AND UNITED STATES ENVIRONMENTAL PROTECTION AGENCY FOR THE GARDEN TERRACE WATER MAIN EXTENSION PHASE 2.**

Agenda of: April 28, 2008  
Originator: Public Works Director

Date: April 16, 2008

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
	Culture and Recreation Services Director Library, Museum, Sports Complex	
X	Public Works & Recreation Facility Maintenance Director	<i>[Signature]</i> 4/16/08
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

**REVIEWED BY MAYOR DIANNE M. KELLER:** *Dianne M. Keller* 4/17/08

**FISCAL IMPACT:**  yes or  no      ADEC Increase \$1,336,000  
EPA Increase \$867,300

Account number/name: To be assigned when funds are appropriated

Attachments: ADEC Grant Offer and EPA Grant Offer

**SUMMARY STATEMENT:** Alaska Department of Environmental Conservation (ADEC) has grant funds available in the amount of \$1,336,000 in FY09 for the Garden Terrace Water Main Extension Phase 2. This will result in an amendment of the 2005 ADEC Grant for this project. United States Environmental Protection Agency (EPA) has FY09 grant funds available in the amount of \$867,300 for this project. This will result in a new EPA grant adding to the previous EPA Grant funds (\$919,543). Phase 1 of this project was completed last year. Phase 2 is ready to bid and it will complete the link to the City's distribution system providing a new water source to residents in the area and for the South Palmer Elementary School scheduled to open in 2009.

**RECOMMENDED ACTION:** To adopt Resolution Serial No. 08-14 that authorizes the Mayor to execute grant agreements for the Garden Terrace Water Main Extension Project Phase 2.

# STATE OF ALASKA

FRANK H. MURKOWSKI, GOVERNOR

DEPT. OF ENVIRONMENTAL CONSERVATION

410 Willoughby Ave., Ste 303  
Juneau, AK 99801-1795  
PHONE: (907) 465-5180  
FAX: (907) 465-5177  
<http://www.state.ak.us/dec>

DIVISION OF WATER

CERTIFIED MAIL NO. 7004 1160 0007 3656 3933

July 20, 2005

RECEIVED

JUL 25 2005

CITY OF WASILLA, ALASKA

Honorable Dianne Keller, Mayor  
City of Wasilla  
290 E. Herning Avenue  
Wasilla, AK 99654

Dear Mayor Keller:

Grant Offer: Garden Terrace Water Main Extension, Phase 2 (#90519)

In accordance with AS 46.03.030, the Department of Environmental Conservation (Department) is pleased to offer the City of Wasilla (Grantee) a grant of State funds not to exceed \$1,025,000. This grant will finance construction of approximately 6,600 feet of ductile iron pipe and related appurtenances to serve the Garden Terrace Subdivision with City water. The present source of water for the subdivision is inadequate in quality and quantity.

Estimated eligible costs for this project are \$2,109,543. The total grant for this project is limited to 50 percent of eligible costs pursuant to AS 46.03.030(e).

This offer is expressly conditioned upon the terms and limitations contained herein, in 2 AAC 45.010 (enclosed), in 18 AAC 73.010 (enclosed), and is based upon estimated eligible project costs as itemized below:

	Total Estimated Eligible Project Costs
1. Administrative Expenses	\$5,000
2. Design	125,000
3. Construction Engineering and Management	187,500
4. Construction	1,792,043
5. Total Estimated Eligible Costs	2,109,543
6. State Grant	\$1,025,000

Adjustment of expenditures within the budgeted cost items is allowed, however, if actual project costs exceed the total estimated eligible costs, a revised grant application must be submitted before additional funding can be committed. If actual project costs are less than the estimated costs, the grant will be reduced to the extent necessary to comply with the percentage limitation set forth in this offer. Grant payments will be made when expenses have been incurred and documentation has been provided to the Department along with the payment request form, unless a payment schedule is established as a special condition of this grant. Payments will normally be made monthly, but no more frequently than twice per month. All requests for payment must be submitted on the enclosed Request for Payment form.

By accepting this grant offer, the Grantee agrees to comply with the procedures and requirements contained in the Construction Grants Regulations (18 AAC 73 appended), as well as the grant conditions.

### GENERAL GRANT CONDITIONS

1. Plan Approval: The Grantee agrees to obtain plan and specification approval from the Department in accordance with 18 AAC 73.020 prior to issuing a Notice to Proceed with Construction to a contractor.
2. Contract Award and Contractor Bonding Requirements:
  - a. The Grantee agrees to bid construction contracts exceeding \$50,000. Adequate time (not less than 30 days) shall be allowed between the date of formal advertisement and the date the bids must be submitted.
  - b. The Grantee agrees to submit procedures for award of construction contracts of less than \$50,000 to the Department for prior approval when means other than the competitive bidding process are proposed.
  - c. The Grantee must require the contractor to furnish performance and payment bonds in accordance with AS 36.25.010.
  - d. If local or federal ordinances or regulations also apply to the contract award or contractor bonding requirements for this project, the most stringent requirements shall apply.
  - e. The Grantee agrees to provide the Department with a summary of itemized bid tabulations, a copy of the Notice to Proceed, and a copy of the construction contract.
3. Change Orders: The Grantee agrees that all project change orders will be submitted to the Department for approval in accordance with 18 AAC 73.020(e)

4. Project Completion: The Grantee agrees to provide sufficient local funding to match State and federal grant assistance and to ensure the completion of a properly functioning project in accordance with 18 AAC 73.020(j).
5. Operation and Maintenance: The Grantee agrees to operate and maintain the completed project.
6. Titles and Easements: the Grantee agrees to obtain all titles and easements necessary to provide clear title or authority to construct and maintain the proposed project.
7. Eligibility: The Grantee acknowledges that disbursement of progress payments by the State does not constitute acceptance of any item as an eligible project cost until all project costs are audited and determined to be eligible. Ineligible project costs must be included in the final audit report.
8. Inspection: The Grantee agrees to allow, at any reasonable time, Department inspection of all project work and audit of related records and data for which this grant is offered.
9. Records: The Grantee agrees to maintain project accounts and records which verify the grant eligibility of project expenditures. These accounts and records shall be kept apart from non-grant eligible local records and from those records maintained for the purpose of other State or federal grant programs involved in the project.
10. Progress Reports: The Grantee agrees to submit periodic progress reports on the proposed project with each payment request.
11. Subcontracts: The Grantee agrees to submit project subcontracts over \$10,000 and all changes to these subcontracts for Department approval.
12. Americans with Disabilities Act: The Grantee must certify that projects and services provided under this grant are made available to the general public in compliance with the Americans with Disabilities Act of 1990.
13. Discrimination: The Grantee agrees to administer this grant in a non-discriminatory manner. No person shall be discriminated against based on race, religion, color, national origin, gender or disability.
14. Damages: The Grantee shall hold and save the Department, its officers, agents, and employees harmless from liability of any kind, including costs and expenses, for or on account of any and all suits or damages of any nature, sustained by any person or persons or property, by virtue of performance of the grantee, or any person or entity acting in place of or for the Grantee for this project.

15. Grant Cancellation: The Grantee acknowledges the right of the Department to rescind this grant and seek recovery of payments already made if the Grantee has provided incorrect or misleading information to the Department or if a grant condition contained herein or in 18 AAC 73 is violated. This grant offer may be terminated at any time it is in the best interest of the State to do so.

SPECIAL GRANT CONDITIONS

None

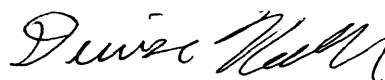
Please carefully review this grant offer, the related grant conditions, and the enclosed regulations. If satisfactory, sign and return the original, along with a formal resolution accepting the grant enacted by the Wasilla City Council.

In the resolution the Grantee must agree to accept responsibility to operate and maintain the proposed water utility improvements and agree to the terms and conditions of this grant offer.

Acceptance of the grant is required within six months to prevent revocation of the offer. No progress payments can be made until this grant offer is signed by the Grantee and returned to the Department. Nothing in this offer, whether or not accepted, may be deemed to constitute a contractual obligation on the part of the Department until a resolution of acceptance has been received.

The Department is pleased to offer this assistance to the people of Wasilla.

Sincerely,



for Lynn J. Tomich Kent  
Acting Director

Enclosures: 2 AAC 45.010  
18 AAC 73.010 Construction Grant Project Eligibility  
Request for Payment

cc: Senator Lyda Green  
Senator Charles Huggins  
Representative Vic Kohring  
Representative Bill Stoltze  
Mike Phillips, MGL

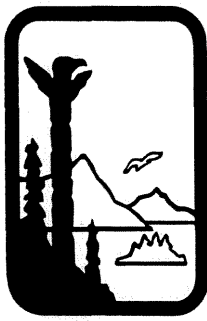
Accepted on behalf of the City of Wasilla by:

Dianne M. Keller  
Typed Name

Mayor  
Title

7/26/05  
Date

Dianne M. Keller  
Signature



**STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS**

**GRANT APPLICATION**

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The attached application is to be completed by communities who have received funding through the legislature, and are eligible to apply for a State of Alaska, Department of Environmental Conservation (ADEC) Municipal Matching Grant. This grant can be used to assist with planning, design, and construction costs related to: water quality enhancement; water supply, treatment and distribution; wastewater collection, treatment, or discharge; solid waste processing, and disposal or resource recovery projects.

Under changes to Alaska Statute (A.S.) 46.03.030, construction projects funded through appropriations made by the legislature after July 1, 1994 can receive grants varying from 50% to 85% of eligible project costs. Funding up to 85% of eligible costs will be allowed for communities with less than 1,000 persons. For 1,001 to 5,000 persons, 70% funding is possible, with 50% grants for communities over 5,000 persons. In addition, after July 1, 1994 the local match required for this program can include federal funds, but disallows the use of Department of Administrative A.S. 37.06 monies as match to ADEC Municipal Matching Grants.

To apply for an ADEC Municipal Matching Grant, please complete the attached application form and submit it to either:

Alaska Department of Environmental Conservation  
Facility Construction & Operation  
Municipal Grants & Loans  
555 Cordova Street  
Anchorage, AK 99501-2617  
(907) 269-7502

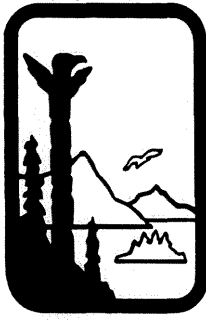
or

Alaska Department of Environmental Conservation  
Facility Construction & Operation  
Municipal Grants & Loans  
410 Willoughby Avenue, Suite 105  
Juneau, AK 99801-1795  
(907) 465-5180

All the established program procedures and eligibility conditions are detailed in both Alaska Statute 46.03.030 and under Construction Grants Regulation 18 AAC 73. For further information please write or call the office located nearest to you.

Upon receipt of a completed application form, the Department will review the application and determine project eligibility or request additional information. If the Department certifies the project as grant eligible, and funding is available, a formal grant offer will be extended to a community for signature and formal acceptance.





**STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS**

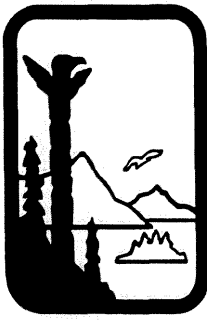
**SCHEDULE OF ATTACHMENTS**

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The following "ATTACHMENTS" shall be included as part of the completed grant application, when required or as applicable, to fully describe the project:

- A. A brief narrative statement describing the project, discussing the need for the facility and the benefits to be received. This narrative should discuss the location and scope of the project, the number of people and lots benefiting, the existence and/or condition of present water and sewerage services, the adequacy of existing water supplies and sewage treatment facilities to handle increased demand and, if the project consists of service line extensions, whether this is an existing or future need, and any other data pertinent to the project.
- B. A set of engineering plans and specifications, if they are prepared at the time the grant application is submitted. If plans are not completed, provide the estimated date of submission and a plot plan showing the location of the proposed project. If the plans and specifications have been previously approved by the Department, please provide a copy of the approval letter.
- C. Copies of grant applications or notices of grant awards from other state or federal agencies participating in project funding.
- D. For waterbody enhancement or protection projects, a program plan needs to be completed which describes the project to be funded; why the project is needed; how the project will enhance or protect the waterbody or waterbodies involved; how the project will be accomplished; an estimate of the costs for the project, along with a projection of future costs caused by or related to the project; and the specific results expected from the project.
- E. If work is to be done on a force account basis, all labor positions and equipment rates must be submitted for approval. Department provided "Force Account Approval" forms, and a listing of equipment descriptions and rates should be completed.
- F. A copy of the applicant's contract with the engineering firm designing or supervising construction of the project.
- G. An itemized construction cost estimate.
- H. A list describing and providing justification for any new equipment to be purchased.
- I. An itemized list of any other costs.



STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS

GRANT APPLICATION FORM

GENERAL INFORMATION

Name of Community City of Wasilla

Address 290 E. Herning Ave  
Wasilla, Alaska 99654

Contact Name Archie Giddings Title Public Works Director Telephone (907)373-9018

PROJECT INFORMATION

Project Name Garden Terrace Water Main Extension Phase II Location Wasilla

Application Type: Initial  Revised

Project Type: Water  Sewer  Solid Waste  Water Quality Enhancement

Number of Lots 50 and Persons 125 benefiting from this Project.

Estimate Construction Period: Start July 1, 2008 Finish October 31, 2008

**Description of Project.** Garden Terrace Community Water System is owned and operated by the Matanuska-Susitna Borough. The groundwater wells for this water system do not have sufficient water quality and quantity to adequately serve the 50 homes on this system. The system has fire hydrants that cannot be used due to the lack of water volume. The users have been asked to conserve water due to low well production. The water needs to be treated to meet the lead and copper rule. This project will provide a new water source for Garden Terrace Subdivision that will improve water quality and have the capacity to initiate service to the fire hydrants in the subdivision. This will be accomplished by extending the City of Wasilla municipal water system approximately 6,600 feet with 12-inch ductile iron pipe, tying into the existing Garden Terrace distribution system. This project includes a new main line through the subdivision (not included in cost estimate) to improve fire flow and provide connection to The Ranch Subdivision. Pressure Reducing Valve Buildings were completed in 2007 at each end of the project to control water pressure down gradient of the Richmond Hills Booster Station.

ASSISTANCE AMOUNT

Estimated Total Project Costs \$ 4,811,543 ADEC Participation in Costs 50 %

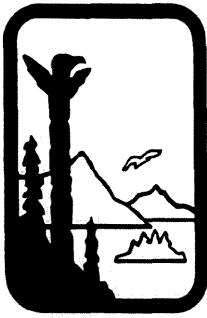
Amount of Grant Funds requested from ADEC \$ 2,361,000

Please identify all source(s) of funding that the Grantee will use for project costs. If other state grants are to be used as a match, please attach a copy of the grant (DOA etc.)

EPA STAG Grants \$867,300 and \$919,543

City Funds \$152,000 and \$120,000

State of Alaska DCCED \$316,700 and MSB \$75,000



**STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS**

**GRANT APPLICATION FORM**

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**PROJECT CERTIFICATION**

The applicant, through its authorized representative, certifies to the best of its knowledge and belief that the data contained in this application is true and correct, and that all titles and easements necessary to provide clear title or authority to construct and maintain the proposed project shall be obtained. Failure to comply with this certification will be cause for the Department to withhold a grant award or withdraw a grant offer that may have been extended.

Archie Giddings, Public Works Director 3-19-08  
Typed Name Title Date

Signature

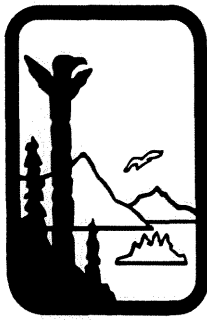


**STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS**

PROJECT COST SUMMARY

COST CLASSIFICATION	TOTAL ESTIMATED PROJECT COSTS	REQUIRED ATTACHMENT
<b>ELIGIBLE COSTS:</b>		A, B, D or G
1. Administrative Expenses <sup>1</sup>	5,500	-
2. Planning Reports and Feasibility Studies		E or F
3. Waterbody Enhancement or Protection		D, E or F
4. Engineering Design Fees <sup>2</sup>	125,000	E or F
5. Construction Engineering & Management <sup>2</sup>	314,500	E or F
6. Construction <sup>2</sup>	4,326,543	E or G
7. Equipment		H
8. Other Costs <sup>3</sup> City Inspector	10,000	I
9. Project Contingencies		-
<b>10. SUBTOTAL (Lines 1-9)</b>	<b>4,781,543</b>	
11. Amount of Line 10 provided by applicant	272,000	
12. Amount of existing ADEC Grant or ADWF Loan	1,025,000	
13. Amount of Line 10 currently requested from ADEC	1,336,000	
<b>INELIGIBLE COSTS:</b>		
14. Land & Easement Acquisition Costs	30,000	
15. Interest and Finance Charges	0	
16. Grant Application & Other Ineligible Costs	0	
<b>17. SUBTOTAL (Lines 14-16)</b>	<b>30,000</b>	
<b>19. TOTAL PROJECT COSTS (Lines 10 plus 17)</b>	<b>4,811,543</b>	

1. Eligibility of expenses is limited to direct costs incurred as a result of the project such as telephone charges, photocopying costs, and advertising expenses.
2. Requests for approval of force account rates must be supported by "FA Approval Forms" and must follow procedures established in 18 AAC 73.010 (g) (2).
3. The cost of land when used as an integral part of a treatment process, such as spray irrigation and solid waste landfill sites, may be considered grant eligible.



**STATE OF ALASKA  
ADEC MUNICIPAL MATCHING GRANTS**

**FORCE ACCOUNT APPROVAL FORM**

This form presents force account expenses. You are under no obligation to claim all costs or to fill out the entire form. Sections A, B, G and H must be completed for each job classification. However, sections C, D, E and F are provided to assist you in computing your force account expenses and are not required. In addition, a list of equipment and charge rates for any city owned equipment which will be charged to the project will need to be submitted for eligibility consideration.

Job Classification: City Inspector Project Name Garden Terrace Water Extension

**A. Calculate Monthly Workhours**

Working Hours Per Month = average 240 hours per month during construction season  
(work hours per week x 52 weeks per year divided by months per year)

**B. Calculate Hourly Pay Rate**

Monthly Pay Rate Ranges from \$ 7,200.00 to \$ 10,800.00  
Hourly Pay Rate Ranges from \$ 45.00 to \$ 67.50 (w/overtime)  
(monthly pay rate divided by working hours per month = Pay Rate Per Hour)

**C. Calculate Hourly Benefit Rate**

Alaska Supplemental Benefit System (SBS)	6.130 %
Workers Compensation (W/C)	0.0093 %
Retirement Contribution (PERS)	0.0 %
Unemployment Insurance (ESC)	1.600%
Medicare	1.450%
<b>Total Benefits Percentage</b>	<b>9.1893 %</b>

Hourly Benefit Rate Ranges from \$ 4.14 to \$ 6.20  
(hourly pay rate x total benefits percentage = Hourly Benefit Rate )

**D. Calculate Hourly Insurance Rate: NOT APPLICABLE**

Hourly Insurance Rate from \$ \_\_\_\_\_ to \$ \_\_\_\_\_  
(total insurance benefits divided by working hours per month = Insurance Rate Per Hour)

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**E. Calculate Hourly Leave Rate: NOT APPLICABLE TO THIS POSITION**

Vacation Leave days per month ranges from \_\_\_\_\_ days to \_\_\_\_\_ days

Sick Leave days per month ranges from \_\_\_\_\_ days to \_\_\_\_\_ days

Leave Hours Per Month Ranges From \_\_\_\_\_ hours to \_\_\_\_\_ hours  
(vacation plus sick leave days per month x working hours per day = Leave Hours Per Month)

Leave Rate Per Hour Ranges from \$ \_\_\_\_\_ to \$ \_\_\_\_\_ hours  
(pay rate per hour x leave hours per month divided by working hours per month = Leave Rate Per Hour)

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**F. Calculate Hourly Holiday Rate**

Paid Holidays Per Year = 11 days

Holiday Rate Per Hour Ranges from \$ 45.00 to \$ 45.00  
(paid holidays per year divided by 12 months divided by working hours per month x working hours per day x pay per hour = Holiday Rate Per Hour)

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**G. Calculate Hourly Charge Rate**

	Hourly Low Rate	Hourly High Rate (with overtime)
Pay Rate	\$ 45.00	\$ 67.50
Benefit Rate	\$ 4.14	\$ 6.20
Holiday Rate	\$ 45.00	\$ 45.00
Total:	\$ 49.14	\$ 73.70

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**H. Certification**


Based on the details shown above, we request approval of a low rate of \$49.14 per hour, and a high rate of \$ 73.70 per hour inclusive for all employees in this job classification engaged in force account work for the subject grant.



\_\_\_\_\_  
Signature

Public Works Director  
Title

February 8, 2008  
Date

	<b>U.S. ENVIRONMENTAL PROTECTION AGENCY</b>  <b>Grant Agreement</b>	<b>ASSISTANCE ID NO.</b>			<b>DATE OF AWARD</b> 02/25/2008
		<b>PRG</b>	<b>DOC ID</b>	<b>AMEND#</b>	
		<b>XP - 96065701 - 0</b>			<b>MAILING DATE</b> 03/03/2008
		<b>TYPE OF ACTION</b> New			
<b>PAYMENT METHOD:</b>				<b>ACH#</b> X0156	
<b>RECIPIENT TYPE:</b> Municipal		<b>Send Payment Request to:</b> Las Vegas Finance Center FAX # 702-798-2423			
<b>RECIPIENT:</b> City of Wasilla 290 E Herning Avenue Wasilla, AK 99654 EIN: 92-6010143		<b>PAYEE:</b> City of Wasilla 290 E Herning Avenue Wasilla, AK 99654			
<b>PROJECT MANAGER</b>		<b>EPA PROJECT OFFICER</b>		<b>EPA GRANT SPECIALIST</b>	
Archie Giddings 290 E Herning Avenue Wasilla, AK 99654 E-Mail: agiddings@ci.wasilla.ak.us Phone: 907-373-9018		Bill Gissel 709 W. 9th Street, Room 223A Juneau, AK 99801-1795 E-Mail: Gissel.Bill@epa.gov Phone: 907-586-7620		Tony Fournier 1200 Sixth Avenue, Suite 900, OMP-145 Seattle, WA 98101 E-Mail: Fournier.Tony@epa.gov Phone: 206-553-1838	

**PROJECT TITLE AND DESCRIPTION**

Garden Terrace Water Main Extension, Phase II

The project will complete a portion of Phase II extending the City of Wasilla's municipal water system to the Garden Terrace subdivision. Phase I was completed in 2004 and a portion of Phase II has been completed using FY2004 STAG funding which included constructing two pressure reducing valve buildings along the route to control water pressure between three pressure zones. This project consists of installing the main line piping between two pressure control buildings.

<b>BUDGET PERIOD</b> 07/01/2008 - 09/30/2009	<b>PROJECT PERIOD</b> 07/01/2008 - 09/30/2009	<b>TOTAL BUDGET PERIOD COST</b> \$2,672,000.00	<b>TOTAL PROJECT PERIOD COST</b> \$2,672,000.00
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**NOTICE OF AWARD**

Based on your application dated 11/02/2007, including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA), hereby awards \$867,300. EPA agrees to cost-share 32.00% of all approved budget period costs incurred, up to and not exceeding total federal funding of \$867,300. Such award may be terminated by EPA without further cause if the recipient fails to provide timely affirmation of the award by signing under the Affirmation of Award section and returning all pages of this agreement to the Grants Management Office listed below within 21 days after receipt, or any extension of time, as may be granted by EPA. This agreement is subject to applicable EPA statutory provisions. The applicable regulatory provisions are 40 CFR Chapter 1, Subchapter B, and all terms and conditions of this agreement and any attachments.

<b>ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)</b>		<b>AWARD APPROVAL OFFICE</b>	
<b>ORGANIZATION / ADDRESS</b>		<b>ORGANIZATION / ADDRESS</b>	
EPA Region 10 Mail Code: OMP-145 1200 Sixth Avenue, Suite 900 Seattle, WA 98101		U.S. EPA, Region 10 Office of Water and Watersheds 1200 Sixth Avenue, Suite 900 Seattle, WA 98101	
<b>THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY</b>			
<b>SIGNATURE OF AWARD OFFICIAL</b> Digital signature applied by EPA Award Official	<b>TYPED NAME AND TITLE</b> Armina K. Nolan, Manager - Grants Administration Unit		<b>DATE</b> 02/25/2008

**AFFIRMATION OF AWARD****BY AND ON BEHALF OF THE DESIGNATED RECIPIENT ORGANIZATION**

<b>SIGNATURE</b>	<b>TYPED NAME AND TITLE</b> Dianne M. Keller, Mayor	<b>DATE</b>
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# EPA Funding Information

FUNDS	FORMER AWARD	THIS ACTION	AMENDED TOTAL
EPA Amount This Action	\$	\$ 867,300	\$ 867,300
EPA In-Kind Amount	\$	\$	\$ 0
Unexpended Prior Year Balance	\$	\$	\$ 0
Other Federal Funds	\$	\$	\$ 0
Recipient Contribution	\$	\$ 152,000	\$ 152,000
State Contribution	\$	\$ 1,336,000	\$ 1,336,000
Local Contribution	\$	\$	\$ 0
Other Contribution	\$	\$ 316,700	\$ 316,700
Allowable Project Cost	\$ 0	\$ 2,672,000	\$ 2,672,000

Assistance Program (CFDA)	Statutory Authority	Regulatory Authority
66.202 - Congressionally Mandated Projects	Consolidated Appropriations Resolution 2003 (PL 108-7)	40 CFR PART 31

Fiscal									
Site Name	Req No	FY	Approp. Code	Budget Organization	PRC	Object Class	Site/Project	Cost Organization	Obligation / Deobligation
	0810MYG008	08	E4C	10M0QIQ	201B51E	4192			867,300
									867,300



## Budget Summary Page

<b>Table A - Object Class Category (Non-construction)</b>	<b>Total Approved Allowable Budget Period Cost</b>
<b>1. Personnel</b>	\$10,500
<b>2. Fringe Benefits</b>	\$0
<b>3. Travel</b>	\$0
<b>4. Equipment</b>	\$0
<b>5. Supplies</b>	\$0
<b>6. Contractual</b>	\$127,000
<b>7. Construction</b>	\$2,534,500
<b>8. Other</b>	\$0
<b>9. Total Direct Charges</b>	\$2,672,000
<b>10. Indirect Costs: % Base</b>	\$0
<b>11. Total (Share: Recipient <u>68.00</u> % Federal <u>32.00</u> %.)</b>	\$2,672,000
<b>12. Total Approved Assistance Amount</b>	\$867,300
<b>13. Program Income</b>	\$0
<b>14. Total EPA Amount Awarded This Action</b>	\$867,300
<b>15. Total EPA Amount Awarded To Date</b>	\$867,300

## **Administrative Conditions**

### **1. Payment Information - Infrastructure**

#### **Payment Enrollment Information**

All recipients must be enrolled to receive funds electronically via the EPA-EFT Payment Process. This electronic funds transfer process was initiated by EPA in response to the Debt Collection Improvement Act of 1996, P.L. 104-134 that requires all federal payments be made via Direct Deposit/Electronic Funds Transfer(DD/EFT). By signing the assistance agreement you are agreeing to receive payment electronically.

**In order to receive payments electronically, the ACH Vendor/ Miscellaneous Payment Enrollment Form (SF3881) must be completed and faxed to Marge Pumphrey at (702) 798-2423.**

After reviewing and processing the SF3881, the Las Vegas Finance Center (LVFC) will send you a letter assigning you an EFT Control Number, an EPA-EFT Recipient's Manual, and the necessary forms for requesting funds and reporting purposes.

If you need further assistance regarding enrollment, please contact Marge Pumphrey at (702) 798-2492 or by e-mail to: [pumphrey.margaret@epa.gov](mailto:pumphrey.margaret@epa.gov).

**Any recipient currently using the Automated Standard Application for Payments (ASAP) system with another government agency should contact Marge Pumphrey at (702) 798-2492 or e-mail to: [pumphrey.margaret@epa.gov](mailto:pumphrey.margaret@epa.gov).**

Recipients must liquidate all obligations incurred within 90 calendar days of the project period end date. Therefore, recipients must submit the final request for payment, and refund to EPA any balance of unobligated cash advanced within 90 calendar days after the end of the project period.

#### **Requesting Reimbursement**

The recipient must obtain EPA Project Officer approval before the LVFC processes payments. This approval will be contingent on the recipient submitting appropriate documentation to the EPA Project Officer prior to requesting payment. The information the recipient is to submit to the EPA Project Officer includes Standard Form (SF) 270 and supporting documentation. For recipients using EFT, recipients must also provide EPA Form 190-F-04-001. The SF270 and EPA Form 190-F-04-001 can be found at <http://www.epa.gov/ogd/forms/forms.htm>.

### **2. Cost Principles/Indirect Costs Not Included (All Organizations)**

The cost principles of OMB Circular A-21, "Cost Principles for Educational Institutions," relocated to 2 CFR Part 220, OMB Circular A-87, "State, Local or Indian Tribal Governments," relocated to 2 CFR Part 225, or OMB Circular A-122, "Cost Principles for Non-Profit Organizations," relocated to 2 CFR Part 230, are applicable, as appropriate, to this award. Since there are no indirect costs included in the assistance budget, they are not allowable under this Assistance Agreement.

### **3. Financial Status Report (FSR) and Federal Cash Transactions Reports**

#### **FINAL FSR**

The Financial Status Report (FSR), Standard Form 269A (or Standard Form 269 if program income is generated), for this award is due to EPA no later than 90 days after the budget period expires.

For agreements with multiple budget activities, separate FSRs must be provided for each of the activities, sites, or budgets, as applicable.

### **FEDERAL CASH TRANSACTIONS REPORTS**

The recipient will provide timely reporting of cash disbursements and balances through annual submission (within fifteen (15) working days following December 31 of any given calendar year) of a Federal Cash Transactions Report (SF-272).

**The Final FSR and Federal Cash Transactions Reports may be faxed to (702) 798-2423 or mailed to:**

US Environmental Protection Agency  
Las Vegas Finance Center  
P.O. Box 98515  
Las Vegas, NV 89193-8515

For additional information, please contact Marge Pumphrey at (702) 798-2492 or email: [Pumphrey.Margaret@epa.gov](mailto:Pumphrey.Margaret@epa.gov).

EPA may take enforcement actions in accordance with 40 CFR 30.62 or 40 CFR 31.43 if the recipient does not comply with this term and condition.

#### **4. Audit Requirements**

The recipient agrees to comply with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

#### **5. Hotel-Motel Fire Safety Act**

Pursuant to 40 CFR 30.18, if applicable, and 15 USC 2225a, the recipient agrees to ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (PL 101-391, as amended). Recipients may search the Hotel-Motel National Master List at <http://www.usfa.dhs.gov/applications/hotel> to see if a property is in compliance (FEMA ID is currently not required), or to find other information about the Act.

#### **6. Recycled Paper**

##### ***ALL APPLICANTS:***

In accordance with EPA Order 1000.25 and Executive Order 13101, *Greening the Government Through Waste Prevention, Recycling, and Federal Acquisition*, the recipient agrees to use recycled paper for all reports which are prepared as a part of this agreement and delivered to EPA. This requirement does not apply to reports prepared on forms supplied by EPA, or to Standard Forms, which are printed on recycled paper and are available through the General Services Administration. Please note that Section 901 of E.O. 13101, dated September 14, 1998, revoked E.O. 12873, *Federal Acquisition, Recycling, and Waste Prevention* in its entirety.

##### ***STATE AGENCIES AND POLITICAL SUBDIVISIONS:***

Any State agency or agency of a political subdivision of a State which is using appropriated Federal funds shall comply with the requirements set forth in Section 6002 of the Resource Conservation and Recovery Act (RCRA) (42 U.S.C. 6962). Regulations issued under RCRA Section 6002 apply to any acquisition of an item where the purchase price exceeds \$10,000 or where the quantity of such items acquired in the course of the preceding fiscal year was \$10,000 or more. RCRA Section 6002 requires that preference be given in procurement programs to the purchase of specific products containing recycled materials identified in guidelines developed by EPA. These guidelines are listed in 40 CFR 247.

**STATE AND LOCAL INSTITUTIONS OF HIGHER EDUCATION, HOSPITALS, AND NON-PROFIT ORGANIZATIONS:**

Pursuant to 40 CFR 30.16, State and local institutions of higher education, hospitals, and non-profit organizations that receive direct Federal funds shall give preference in their procurement programs funded with Federal funds to the purchase of recycled products pursuant to EPA's guidelines.

**7. Lobbying**

**ALL RECIPIENTS:**

The recipient agrees to comply with Title 40 CFR Part 34, *New Restrictions on Lobbying*. The recipient shall include the language of this provision in award documents for all subawards exceeding \$100,000, and require that subrecipients submit certification and disclosure forms accordingly.

In accordance with the Byrd Anti-Lobbying Amendment, any recipient who makes a prohibited expenditure under Title 40 CFR Part 34 or fails to file the required certification or lobbying forms shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure.

**PART 30 RECIPIENTS:**

All contracts awarded by a recipient shall contain, when applicable, the anti-lobbying provision as stipulated in the Appendix at Title 40 CFR Part 30.

Pursuant to Section 18 of the Lobbying Disclosure Act, the recipient affirms that it is not a nonprofit organization described in Section 501(c)(4) of the Internal Revenue Code of 1986; or that it is a nonprofit organization described in Section 501(c)(4) of the Code but does not and will not engage in lobbying activities as defined in Section 3 of the Lobbying Disclosure Act.

**8. Lobbying and Litigation**

**ALL RECIPIENTS:**

Pursuant to EPA's annual Appropriations Act, the chief executive officer of this recipient agency shall require that no grant funds have been used to engage in lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

Recipient shall abide by its respective OMB Circular (A-21, A-87, or A-122), which prohibits the use of Federal grant funds for litigation against the United States. Any Part 30 recipients shall abide by its respective OMB Circular (A-21 or A-122), which prohibits the use of Federal grant funds to participate in various forms of lobbying or other political activities.

**9. Suspension and Debarment**

Recipient shall fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

Recipient may access the Excluded Parties List System at [www.epls.gov](http://www.epls.gov). This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

**10. Drug-Free Workplace Certification for all EPA Recipients**

The recipient organization of this EPA assistance agreement must make an ongoing, good faith effort to maintain a drug-free workplace pursuant to the specific requirements set forth in Title 40 CFR 36.200 - 36.230. Additionally, in accordance with these regulations, the recipient organization must identify all known workplaces under its federal awards, and keep this information on file during the performance of the award.

Those recipients who are individuals must comply with the drug-free provisions set forth in Title 40 CFR 36.300.

The consequences for violating this condition are detailed under Title 40 CFR 36.510. Recipients can access the Code of Federal Regulations (CFR) Title 40 Part 36 at [http://www.access.gpo.gov/nara/cfr/waisidx\\_06/40cfr36\\_06.html](http://www.access.gpo.gov/nara/cfr/waisidx_06/40cfr36_06.html).

#### **11. Management Fees**

Management fees or similar charges in excess of the direct costs and approved indirect rates are not allowable. The term "management fees or similar charges" refers to expenses added to the direct costs in order to accumulate and reserve funds for ongoing business expenses, unforeseen liabilities, or for other similar costs which are not allowable under this assistance agreement. Management fees or similar charges may not be used to improve or expand the project funded under this agreement, except to the extent authorized as a direct cost of carrying out the scope of work.

#### **12. Reimbursement Limitation**

If the recipient expends more than the amount of federal funding in its EPA approved budget in anticipation of receiving additional funds from EPA, it does so at its own risk. EPA is not legally obligated to reimburse the recipient for costs incurred in excess of the EPA approved budget.

#### **13. Small and Disadvantaged Business Utilization Requirements (Non-SRF Recipients)**

The recipient agrees to comply with the requirements of EPA's Program for Utilization of Small, Minority and Women's Business Enterprises in procurement under assistance agreements:

(a) The recipient accepts the applicable FY2007 Minority Business Enterprise (MBE)/Womens' Business Enterprise (WBE) "fair share" goals/objectives negotiated with EPA by the Alaska Department of Environmental Conservation as follows:

Supplies:	2.36% MBE	2.10% WBE
Services:	3.62% MBE	2.99% WBE
Equipment:	2.36% MBE	2.10% WBE
Construction:	4.92% MBE	2.38% WBE

(b) The recipient agrees to ensure, to the fullest extent possible, that at least the applicable "fair share" objectives of Federal funds for prime contracts or subcontracts for supplies, construction, equipment or services are made available to organizations owned or controlled by socially and economically disadvantaged individuals, women and Historically Black Colleges and Universities.

(c) The recipient agrees to include in its bid documents the applicable "fair share" objectives and require all of its prime contractors to include in their bid documents for subcontracts the negotiated "fair share" percentages.

(d) The recipient agrees to follow the six affirmative steps or positive efforts stated in 40 CFR 30.44(b), 40 CFR 31.36(e), or 40 CFR 35.6580, as appropriate, and retain records documenting compliance.

(e) The recipient agrees to submit an EPA form 5700-52A, "MBE/WBE Utilization Under Federal Grants, Cooperative Agreements and Interagency Agreements" as follows:

For grants awarded under 40 CFR Part 35, Subpart A (refer to the Regulatory Authority box shown in the middle of Page 2 of the Assistance Agreement/Amendment), reports are due annually by October 30 of each year (covers the Federal Fiscal Year October 1 - September 30).

For Assistance Agreements/Amendments with institutions of higher education, hospitals and other non-profit organizations awarded under the Regulatory Authority of 40 CFR Part 30, reports are due annually by October 30 of each year (covers the Federal Fiscal Year October 1 - September 30).

Grants awarded under any other Regulatory Authority are due Quarterly. These reports are due beginning with the Federal Fiscal Year quarter the recipient receives the award and continuing until the project period ends. These reports must be submitted within 30 days of the end of the Federal Fiscal Quarter (due dates are January 30, April 30, July 30, and October 30).

**All reports must be submitted to the EPA Region 10, Grants Administration Unit, 1200 Sixth Avenue, Suite 900, Mailcode: OMP-145, Seattle, WA 98101.** For further information, please contact Greg Luchey at (206) 553-2967, email: [Luchey.Greg@epa.gov](mailto:Luchey.Greg@epa.gov).

(f) If race and/or gender neutral efforts prove inadequate to achieve a "fair share" objective, the recipient agrees to notify EPA in advance of any race and/or gender conscious action it plans to take to more closely achieve the "fair share" objective.

EPA may take corrective action under 40 CFR Parts 30, 31, and 35, as appropriate, if the recipient fails to comply with these term and conditions.

#### **14. Small Business in Rural Areas (SBRA)**

If a contract is awarded under this assistance agreement, the recipient is also required to utilize the following affirmative steps:

- (a) Place SBRA on solicitation lists.
- (b) Make sure that SBRA are solicited whenever there are potential sources.
- (c) Divide total requirements, when economically feasible, into small tasks or quantities to permit maximum participation by SBRA.
- (d) Establish delivery schedules, where the requirements of work permit, which would encourage participation by SBRA.
- (e) Use the services of the Small Business Administration and the Minority Business Development Agency of the U.S. Department of Commerce, as appropriate.
- (f) Require the contractor to comply with the affirmative steps outlined above.

There is no formal reporting requirement for SBRA at this time; it is recommended that the recipient keep records of SBRA participation.

#### **15. Payment to Consultants**

EPA participation in the salary rate (excluding overhead) paid to individual consultants retained by recipients or by a recipient's contractors or subcontractors shall be limited to the maximum daily rate for Level IV of the Executive Schedule (formerly GS-18), to be adjusted annually. This limit applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. As of January 1, 2008, the limit is \$571.15 per day \$71.39 per hour. This rate does not include

transportation and subsistence costs for travel performed (the recipient will pay these in accordance with their normal travel reimbursement practices).

Subagreements with firms for services which are awarded using the procurement requirements in 40 CFR Parts 30 or 31, as applicable, are not affected by this limitation unless the terms of the contract provided the recipient with responsibility for the selection, direction, and control of the individuals who will be providing services under the contract at an hourly or daily rate of compensation. See 40 CFR 30.27(b) or 40 CFR 31.36(j), as applicable, for additional information.

**NOTE:** For future years' limits, the recipient may find the annual salary for Level IV of the Executive Schedule on the following Internet site: <http://www.opm.gov/oca>. Select "Salary and Wages", and select "Executive Schedule". The annual salary is divided by 2087 hours to determine the maximum hourly rate, which is then multiplied by 8 to determine the maximum daily rate.

#### **16. Earmark Assistance Agreement**

EPA is fully funding this assistance agreement based on the terms of a congressional earmark. If future earmarks are not provided for this project and recipient, supplemental funding for this project is not guaranteed.

#### **17. Additional Recipient Contribution**

The statutory requirement for recipient contribution is **45%** of total project costs. However, in accordance with the application signed **November 2, 2007**, the recipient agrees to contribute an amount greater than the statutory requirement. Reduction to this amount must be negotiated with the EPA Project Officer.

#### **18. Executive Order 13202 Preservation of Open Competition**

The assistance recipient agrees to comply with Executive Order 13202 (Feb. 22, 2001, 66 Fed. Reg. 11225 ) of February 17, 2001, entitled "Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects," as amended by Executive Order 13208 (April 11, 2001, 66 Fed. Reg. 18717) of April 6, 2001, entitled "Amendment to Executive Order 13202, Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects."

## **Programmatic Conditions**

### **1. INFRASTRUCTURE CONDITIONS:**

#### **EPA Guidance Requirements**

This grant is subject to all requirements listed in the FY 2003 Guidance for Award of Grants and Cooperative Agreements for the Special Projects and Programs Authorized by the Agency's FY 2003 Consolidated Appropriations Act.

#### **Quarterly Performance Reports**

The recipient shall submit quarterly performance reports, which are due 30 calendar days after the end of each Federal fiscal quarter. (Federal fiscal quarters end the last day of March, June, September, and December.) Reports shall be submitted to the EPA Project Officer and may be provided electronically.

In accordance with 40 CFR Part 30.51(d) and 40 CFR Part 31.40, as appropriate, the recipient agrees to

submit performance reports that include brief information on each of the following areas:

- (a) A comparison of actual accomplishments to the outputs/outcomes established in the assistance agreement work plan for the period;
- (b) The reasons for slippages if established outputs/outcomes were not met;
- (c) Additional pertinent information, including when appropriate, analysis and information of cost overruns or high unit costs.

In addition to the periodic performance reports, the recipient shall immediately notify the EPA Project Officer of developments that have a significant impact on the award-supported activities. In accordance with 40 CFR Part 30.51(f) and 40 CFR Part 31.40(d), as appropriate, the recipient agrees to inform the EPA Project Officer as soon as problems, delays or adverse conditions become known which will materially impair the ability to meet the outputs/outcomes specified in the assistance agreement work plan. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.

#### **Final Performance Report**

In addition to the periodic performance reports, the recipient shall submit a final performance report, which is due no later than 90 calendar days after the expiration or termination of the award. The report shall be submitted to the EPA Project Officer and may be provided electronically. The report shall generally contain the same information as in the periodic reports, but should cover the entire project period. After completion of the project, the EPA Project Officer may waive the requirement for a final performance report if the EPA Project Officer deems such a report is inappropriate or unnecessary.

**END OF ASSISTANCE AGREEMENT XP-96065701-0**



**BUDGET INFORMATION - Non-Construction Programs**

**SECTION A - BUDGET SUMMARY**

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Env. Protect. Consol. Grants	66.600	\$ NA	\$ NA	\$ 867,300	\$ 1,804,700	\$ 2,672,000 0.00
2.						0.00
3.						0.00
4.						0.00
5. Totals		\$ 0.00	\$ 0.00	\$ 867,300 0.00	\$ 1,804,700 0.00	\$ 2,672,000 0.00

**SECTION B - BUDGET CATEGORIES**

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) 66.600	(2)	(3)	(4)	
a. Personnel City Inspector	10,500				10,500 0.00
b. Fringe Benefits					0.00
c. Travel					0.00
d. Equipment					0.00
e. Supplies					0.00
f. Contractual Eng. Const. Mang.	127,000				127,000 0.00
g. Construction	2,534,500				2,534,500 0.00
h. Other					0.00
i. Total Direct Charges (sum of 6a-6h)	2,672,000 0.00	0.00	0.00	0.00	2,672,000 0.00
j. Indirect Charges					0.00
k. TOTALS (sum of 6i and 6j)	\$ 2,672,000 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,672,000 0.00

7. Program Income	\$ 0	\$	\$	\$	\$ 0.00
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**SECTION C - NON-FEDERAL RESOURCES**

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8. Env. Protection Consolidated Grants (66.600)	152,000	1,336,000	316,700	\$ 1,804,700	0.00
9.				\$	0.00
10.				\$	0.00
11.				\$	0.00
12. Total (SUM OF LINES 8-11)	152,000	1,336,000	316,700	\$ 1,804,700	0.00

**SECTION D - FORECASTED CASH NEEDS**

13. Federal 1st quarter: 7/1/08 - 9/30/08	Total for 1 <sup>st</sup> Year		1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
		\$ 867,300	0.00	\$ 578,229	\$ 289,071	\$
14. Non-Federal	1,804,700	0.00	1,203,193	601,507		
15. TOTAL (sum of lines 13 and 14)	\$ 2,672,000	0.00	\$ 1,781,422	\$ 890,578	0.00	\$ 0.00

**SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT**

(a) Grant Program	FUTURE FUNDING PERIODS (years)			
	(b) First	(c) Second	(d) Third	(e) Fourth
NA				
16.	\$	\$	\$	\$
17.				
18.				
19.				
20. TOTAL (sum of lines 16-19)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**SECTION F - OTHER BUDGET INFORMATION**

21. Direct Charges: NONE	22. Indirect Charges: NONE
23. Remarks: NONE	

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