

Requested by: Public Works
Prepared by: Public Works
Meeting date: February 25, 2008
Adopted: February 25, 2008
Vote: Holler, Larson, Menard, Massie, Metiva, Woodruff

**CITY OF WASILLA
RESOLUTION SERIAL NO. 08-07**

A RESOLUTION OF THE WASILLA CITY COUNCIL FORMALLY ACCEPTING A MUNICIPAL MATCHING GRANT FROM THE STATE OF ALASKA, DEPARTMENT OF ENVIRONMENTAL CONSERVATION IN THE AMOUNT OF \$1,336,000 FOR THE GARDEN TERRACE WATER MAIN EXTENSION PHASE 2.

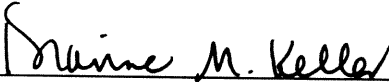
WHEREAS, the State of Alaska Department of Environmental Conservation has appropriated a Municipal Matching Grant in the amount \$1,336,000 to the City of Wasilla to be applied towards the Garden Terrace Water Main Extension Phase 2; and

WHEREAS, the City of Wasilla must formally apply for the grant and thereby agree to the terms and conditions of the grant, and to adhere to any governing state regulations; and

WHEREAS, the City of Wasilla agrees to operate and maintain the completed project constructed with said grant.

NOW THEREFORE BE IT RESOLVED, by the Wasilla City Council, that the City formally accepts the State of Alaska Department of Environmental Conservation's Grant in the amount of \$1,336,000, accepts the terms and conditions of the grant agreement, and authorizes the mayor to execute the grant agreement.

ADOPTED by the Wasilla City Council on February 25, 2008.



DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE SMITHERS, MMC
City Clerk

[SEAL]



**CITY OF WASILLA
LEGISLATION STAFF REPORT**

RE: RESOLUTION SERIAL NO. 08-07

A RESOLUTION OF THE WASILLA CITY COUNCIL FORMALLY ACCEPTING A MUNICIPAL MATCHING GRANT FROM THE STATE OF ALASKA, DEPARTMENT OF ENVIRONMENTAL CONSERVATION IN THE AMOUNT OF \$1,336,000 FOR THE GARDEN TERRACE WATER MAIN EXTENSION PHASE 2

Agenda of: February 25, 2008
Originator: Public Works Director

Date: February 14, 2008

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
X	Public Works Planning	<i>[Signature]</i> 2/14/08
X	Finance *signature required	<i>Elina P. Nelson 2-</i>
X	Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 2/14/08*

FISCAL IMPACT: Yes \$1,336,000 Funds Available yes
Account name/number: Garden Terrace State/320-4369-436.45-35
Attachments: Grant Agreement and CIP detail Sheet

SUMMARY STATEMENT: This resolution authorizes the mayor to accept and execute a grant amendment with the Alaska Department of Environmental Conservation in the amount of \$1,336,000 for the Garden Terrace Water Main Extension. This grant will fund up to 50 percent of the project and it will be used to match a pending federal grant in the amount of \$867,300 and Alaska Department of Commerce Community and Economic Development grant in the amount of \$500,000 that will fund the balance of the project. Attached is a copy of the existing grant agreement. The grant amendment will increase the existing amount by \$1,336,000.

RECOMMENDED ACTION: Council is requested to adopt the resolution accepting the State of Alaska Department of Environmental Conservation Municipal Matching Grant in the amount of \$1,336,000 for the Garden Terrace Water Main Extension 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

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:

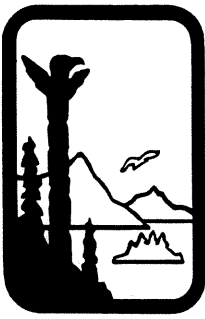
Alaska Department of Environmental Conservation
Facility Construction & Operation
Municipal Grants & Loans
555 Cordova Street
Anchorage, AK 99501-2617
(907) 269-7502

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.

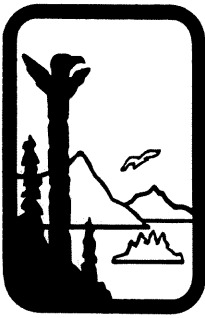


**STATE OF ALASKA
ADEC MUNICIPAL MATCHING GRANTS**

SCHEDULE OF ATTACHMENTS

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 the quality and quantity to properly 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 seen last year. The water quality needs to be adjusted 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 or 16-inch ductile iron pipe and tying into the existing Garden Terrace distribution system. This project include a new main line through the subdivision to improve fire flow and connection to The Ranch Subdivision. Pressure Reducing Valve Buildings were completed in 2007 at each end of the project to control water pressure down hill and down stream of the Richmond Hills Booster Station.

ASSISTANCE AMOUNT

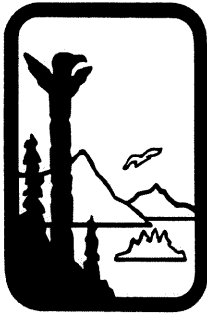
Estimated Total Project Costs \$ 2,672,000 ADEC Participation in Costs 50 %
Amount of Grant Funds requested from ADEC \$ 1,336,000

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 Grant \$867,300

City Funds \$152,000

State of Alaska DCCED \$316,700



**STATE OF ALASKA
ADEC MUNICIPAL MATCHING GRANTS**

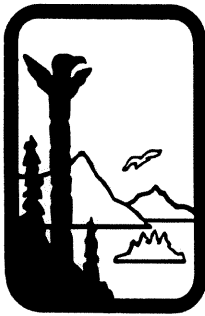
GRANT APPLICATION FORM

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 _____ 2-8-05
Typed Name Title Date

Signature

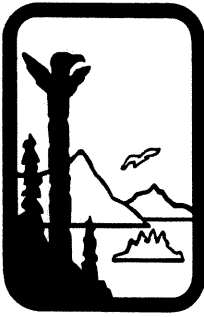


**STATE OF ALASKA
ADEC MUNICIPAL MATCHING GRANTS**

PROJECT COST SUMMARY

COST CLASSIFICATION	TOTAL ESTIMATED PROJECT COSTS	REQUIRED ATTACHMENT
ELIGIBLE COSTS:		A, B, D or G
1. Administrative Expenses ¹	5,000	-
2. Planning Reports and Feasibility Studies		E or F
3. Waterbody Enhancement or Protection		D, E or F
4. Engineering Design Fees ²		E or F
5. Construction Engineering & Management ²	127,000	E or F
6. Construction ²	2,534,500	E or G
7. Equipment		H
8. Other Costs ³ City Inspector	10,000	I
9. Project Contingencies		-
10. SUBTOTAL (Lines 1-9)	2,672,000	
11. Amount of Line 10 provided by applicant	152,000	
12. Amount of existing ADEC Grant or ADWF Loan	0	
13. Amount of Line 10 currently requested from ADEC	1,336,000	
INELIGIBLE COSTS:		
14. Land & Easement Acquisition Costs	0	
15. Interest and Finance Charges	0	
16. Grant Application & Other Ineligible Costs	0	
17. SUBTOTAL (Lines 14-16)	0	
19. TOTAL PROJECT COSTS (Lines 10 plus 17)	2,672,000	

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%
Total Benefits Percentage	9.1893 %

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)

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)

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)

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

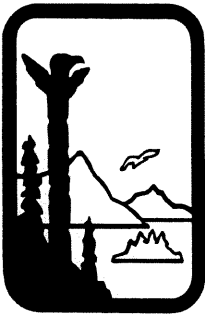
H. Certification

Based on the details shown above, we request approval of a low rate of \$33.21 per hour, and a high rate of \$ 49.82 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



**STATE OF ALASKA
ADEC MUNICIPAL MATCHING GRANTS**

MODEL RESOLUTION

Resolution No. _____ Date _____

A RESOLUTION OF THE [ASSEMBLY/COUNCIL] OF THE [MUNICIPALITY/CITY/ BOROUGH], FORMALLY ACCEPTS GRANT NO. [ASSIGNED GRANT NUMBER] FROM THE STATE OF ALASKA, DEPARTMENT OF ENVIRONMENTAL CONSERVATION (ADEC) IN THE AMOUNT OF [GRANT AMOUNT] FOR THE PROJECT ENTITLED [PROJECT NAME].

WHEREAS, the State of Alaska, Department of Environmental Conservation has appropriated a Municipal Matching Grant in the amount of [GRANT AMOUNT] to the [MUNICIPALITY/CITY/ BOROUGH] to be applied towards the [PROJECT NAME]; and

WHEREAS the [MUNICIPALITY/CITY/ BOROUGH] must formally apply for the grant and thereby agrees to the terms and conditions of the grant, and to adhere to any governing state regulations;

WHEREAS the [MUNICIPALITY/CITY/ BOROUGH] agrees to operate and maintain the completed project constructed with said grant;

NOW, THEREFORE, BE IT RESOLVED by the [COUNCIL/ASSEMBLY] of [MUNICIPALITY/CITY/ BOROUGH] that the grantee formally accepts the State of Alaska, Department of Environmental Conservation's Grant No. [Assigned Grant Number] in the amount of [Grant Amount] and accepts the conditions of the grant agreement.

Mayor/City Manager (Authorizing Signature)

Attested by _____
City Clerk

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2009
Through Fiscal Year 2013

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project will extend the water utility east towards Trunk Road in the city's water service area, outside the city limits to a subdivision of 50 homes that is running of water. The expanded customer base will help the utility's annual financial statement. This extension will also allow "The Ranch", a new adjacent subdivision to be connected to the city utility. Phase 1 construction has been completed that consists of 2 pressure reducing valve buildings. FY08-FY09 funding will be for Phase 2 main line piping approximately 1.4 miles in length to connect the PRV buildings and tie-in City water. Depending on the level of state and federal funding in FY08-FY09, the project will also replace the main line through Garden Terrace Subdivision to improve fire flow to the existing fire hydrants.

Impact on Operating Budget:

Increase in operating cost (\$5,000) will be less than the estimated revenue (\$20,000) generated by the customers. Also revenue will be increased in the future due to the ability of the City to provide water to other developments beyond Garden Terrace. It is projected that this revenue will be substantial in the future (i.e. projections range from \$90,000 and higher per Fiscal year).

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	250,000	-	-	-	-	250,000
Construction	1,488,000	-	1,488,000	1,117,300	-	-	-	-	2,605,300
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	1,488,000	-	1,488,000	1,367,300	-	-	-	-	2,855,300

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding	
				Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013		
Federal:	-	-	-	867,300	-	-	-	-	-	867,300
State:	1,336,000	-	1,336,000	500,000	-	-	-	-	-	1,836,000
Local:	-	-	-	-	-	-	-	-	-	-
Operating Transfers	152,000	-	152,000	-	-	-	-	-	-	152,000
Totals	1,488,000	-	1,488,000	1,367,300	-	-	-	-	-	2,855,300

Cost Beyond 5-Year

Program: