

CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY



Special Meeting of May 5, 2021

4:00 p.m.

Meeting held via Zoom



Join Zoom Meeting

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1.1. **SPECIAL MEETING OF CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY**

1.2. Call to Order – 4:00 p.m.

1.3. Roll Call

- Mayor Andrew Coolidge
- Councilmember Morgan
- Supervisor Debra Lucero
- Supervisor Tami Ritter

2. **SPECIAL AGENDA** - *Due to the COVID-19 pandemic, the public shall have an opportunity to address the Authority via Zoom, on any item described in the agenda before or during consideration of that item. (Government Code § 54954.3(a).) The City Council is prohibited by law from considering any other business at this meeting.*

2.1. **SELECTION OF CHAIR** – The Authority Members will select a Chair.

2.2. **CONSIDERATION AND ADOPTION OF A RESOLUTION DESIGNATING AUTHORIZED OFFICERS - LAIF**

Adopt - a resolution designating Chico Urban Area Joint Powers Financing Authority Officers authorized to order deposits and withdrawals of funds in the Local Agency Investment Fund (LAIF) pursuant to California Government Code § 16429.1. ***The Executive Director recommends the adoption of the following resolution:***

RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY DESIGNATING OFFICERS AUTHORIZED TO ORDER DEPOSITS AND WITHDRAWALS OF FUNDS IN THE LOCAL AGENCY INVESTMENT FUND

Pursuant to Section 2.2 of the Restated Joint Exercise of Powers Agreement, a unanimous

vote of all Directors is required on Item 2.3.

2.2. **CONSIDERATION AND ADOPTION OF 21-22 ANNUAL BUDGET FOR THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY**

Section 3.1 of the Amended and Restated Joint Exercise of Powers Agreement requires the Chico Urban Area Joint Powers Financing Authority (JPFA) to annually adopt a budget. ***The Executive Director recommends adoption of the following resolution:***

RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY ADOPTING THE 2021-22 FINAL BUDGET FOR THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY

3. **ADJOURNMENT**

Distribution available in the office of the City Clerk

Posted: 4/29/21 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA and on the City's website at <https://chico.ca.us>.



Please contact the City Clerk at 896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.



Agenda Report

Meeting Date: 05/05/21



TO: Chico Urban Area Joint Powers Financing Authority
FROM: Executive Director, 896-7201
RE: Chico Urban Area Joint Powers Financing Authority - List of Authorized Officers for Local Agency Investment Fund

RECOMMENDATION

The Executive Director recommends the adoption of the following resolution:

RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY
DESIGNATING OFFICERS AUTHORIZED TO ORDER DEPOSITS AND WITHDRAWALS OF
FUNDS IN THE LOCAL AGENCY INVESTMENT FUND

DISCUSSION

Previously, the Chico Urban Area Joint Powers Authority ("JPFA") authorized the use of the Local Agency Investment Fund in the California State Treasury for deposit and withdrawal of JPFA funds. California Government Code § 16429.1 periodically requires and updated list of JPFA Officers authorized to order the deposit and withdrawal of funds in the Local Agency Investment Fund.

Approval of the attached resolution confirms the authority of the Executive Director and Treasurer of the JPFA to deposit and withdraw funds in the Local Agency Investment Fund.

Prepared By:


Barbara Martin, Deputy Director - Finance

Reviewed By:


Scott Dowell, Treasurer

Approved and Recommended By:


Mark Orme, Executive Director

DISTRIBUTION

JPFA (4)
Deborah Presson, JPFA Secretary
Mark Orme, JPFA Executive Director

RE: Chico Urban Area Joint Powers Financing Authority 2021-22 Annual Budget – List of
Authorized Officers for Local Agency Investment Fund
Meeting Date: 5/5/21
Page 2

DISTRIBUTION CONT.

Brian Ring, JPFA Deputy Director
Scott Dowell, JPFA Treasurer and Auditor
Heather Gould, Goldfarb and Lipman, JPFA Counsel

ATTACHMENT:

Resolution

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RESOLUTION NO. JPFA_____

RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY DESIGNATING OFFICERS AUTHORIZED TO ORDER DEPOSITS AND WITHDRAWALS OF FUNDS IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, the Chico Urban Area Joint Powers Financing Authority (“JPFA”) has previously authorized the deposit and withdrawal of funds in the Local Agency Investment Fund in the California State Treasury in accordance with the provisions of California Government Code § 16429.1; and

WHEREAS, it is necessary to periodically update the list of JPFA Officers that are authorized to order the deposit of withdrawal of funds in the Local Agency Investment Fund; and

WHEREAS, it was previously determined that the Executive Director and Treasurer and their successors are authorized to order deposit or withdrawal of funds in the Local Agency Investment Fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Urban Area Joint Powers Financing Authority that the following JPFA Officers and their successors in office are authorized to order the deposit or withdrawal of funds in the Local Agency Investment Fund:

Name: Mark Orme	Name: Scott Dowell
Title: Executive Director	Title: Treasurer
Signature: _____	Signature: _____

The foregoing resolution was adopted by the Chico Urban Area Joint Powers Financing Authority at its meeting held on May 5, 2021, by the following vote:

AYES:

1 NOES:

2 ABSENT:

3 ATTEST:

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6 By: Deborah R. Presson

7 JPFA Secretary

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CERTIFICATION

10 I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly
11 and regularly adopted at a meeting of the Board of Directors of the Chico Urban Area Joint
12 Powers Financing Authority held on May 5, 2021.

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14 By: Deborah R. Presson
15 JPFA Secretary

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Agenda Report

Meeting Date: 05/05/21



TO: Chico Urban Area Joint Powers Financing Authority
FROM: Executive Director, 896-7201
RE: Chico Urban Area Joint Powers Financing Authority 2021-22 Annual Budget

RECOMMENDATION

The Executive Director recommends approval of 2021-22 budget modifications and adoption of the following resolution:

RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS FINANCING AUTHORITY
ADOPTING THE 2021-22 FINAL BUDGET FOR THE CHICO URBAN AREA JOINT POWERS
FINANCING AUTHORITY

Pursuant to Section 2.2 of the Restated Joint Exercise of Powers Agreement, this action requires the unanimous vote of all Directors.

DISCUSSION

The Chico Urban Area Joint Powers Financing Authority (JPFA) was formed for the purpose of securing financing for the construction and installation of sewer facilities and improvements to implement the Chico Urban Area Nitrate Compliance Plan through a State Revolving Fund loan. Pursuant to Section 3.1 of the Amended and Restated Joint Exercise of Powers Agreement, the JPFA is required to adopt a budget for the ensuing fiscal year.

Modifications to the current Fiscal Year 2020-21 budget are illustrated in the Estimated Final column of the Fund Summary on page 1 of Exhibit A. Nitrate Project Reimbursements (capital project costs) have been adjusted to reflect anticipated final costs for the Nitrate Projects.

The Fiscal Year 2021-22 budget includes revenues from the City of Chico acting in its capacity as Successor Agency to the Chico Redevelopment Agency (Successor Agency) and interest on investments. Operating Expenditures include \$5,900 for audit fees and \$30,928 for Indirect Cost Allocation expenses. The anticipated first year debt service on the loan with the State Water Resources Control Board is reflected in the JPFA Debt Service Fund (Fund 699).

With annual \$1,900,000 payments from the Successor Agency to the JPFA to date and the timing of construction costs, it has been determined to be more cost effective to close the loan with the SWRCB at its current balance of \$23,059,478.00 and repay \$1,152,974.00 per year rather than draw the final disbursements. This will save local match amounts that have an effective interest rate much higher than current return on investment of cash of approximately 0.5%.

For information only, Exhibit B is attached, which includes the City of Chico's Capital Improvement Program detail pages for the City projects (Projects 50138 and 50139) that will still be completed. This provides detailed expenditure information for each project that is combined in JPFA Project 50142.

RE: Chico Urban Area Joint Powers Financing Authority 2021-22 Annual Budget
Meeting Date: 5/5/21
Page 2

Prepared By:


Barbara Martin, Deputy Director - Finance

Reviewed By:


Scott Dowell, Treasurer

Approved and Recommended By:


Mark Orme, Executive Director

DISTRIBUTION

JPFA (4)
Deborah Presson, JPFA Secretary
Mark Orme, JPFA Executive Director
Brian Ring, JPFA Deputy Director
Scott Dowell, JPFA Treasurer and Auditor
Heather Gould, Goldfarb and Lipman, JPFA Counsel

ATTACHMENTS

Resolution
Exhibit A – Budget Information for Approval
Exhibit B – City of Chico Capital Project Detail Pages

FILE PS-15-66-1

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RESOLUTION NO. JPFA_____

**RESOLUTION OF THE CHICO URBAN AREA JOINT POWERS
FINANCING AUTHORITY ADOPTING THE 2021-22 FINAL BUDGET
FOR THE CHICO URBAN AREA JOINT POWERS FINANCING
AUTHORITY**

WHEREAS, on April 27, 1990, the Regional Water Quality Control Board (“RWQCB”) issued Order No. 90-126, which prohibited individual septic systems within the Chico Urban Area from discharging waste into the groundwater; and

WHEREAS, the Greater Chico Urban Area Redevelopment Project Area (“GCUARPA”) was formed in 1993 in part to finance the sewer improvements required to implement programs addressing the RWQCB Order; and

WHEREAS, in May 2000, the County of Butte (“County”) adopted the Chico Urban Area Nitrate Compliance Plan (“Nitrate Plan”) in order to implement the programs needed to address the RWQCB Order; and

WHEREAS, on August 1, 2007, the Chico Redevelopment Agency (“Agency”) and the County entered into that certain Amended and Restated Joint Exercise of Powers Agreement (“JPA”) under which the Chico Urban Area Joint Powers Financing Authority (“JPFA”) was created pursuant to the authority granted by the California Government Code for the sole purpose of financing the construction and installation of sewer facilities and improvements, including certain treatment facilities, pipelines, and other infrastructure, to implement the Nitrate Plan (“Project”); and

WHEREAS, on February 1, 2012, the Agency was dissolved, and the City of Chico was designated as the Successor Agency to the Chico Redevelopment Agency; and

WHEREAS, the successor agency is a separate legal entity from the City of Chico or any other public agency, and its actions are governed by the members of the Chico City Council acting as the governing board of the successor agency, or by the oversight board created pursuant to AB 26, depending on the nature of the action to be taken; and

1 WHEREAS, the JPA requires the JPFA to annually adopt a budget for the ensuing fiscal
2 year.

3 NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Chico Urban
4 Area Joint Powers Financing Authority that the budget attached as Exhibit "A," and is hereby
5 adopted as the 2021-22 Final Budget of the Chico Urban Area Joint Powers Financing Authority.
6 The foregoing resolution was adopted by the Chico Urban Area Joint Powers Financing
7 Authority at its meeting held on May 5, 2021, by the following vote:

8 AYES:

9 NOES:

10 ABSENT:

11 ATTEST:

12

13

14 By: Deborah R. Presson
15 JPFA Secretary

16

17

CERTIFICATION

18 I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly
19 and regularly adopted at a meeting of the Board of Directors of the Chico Urban Area Joint
20 Powers Financing Authority held on May 5, 2021.

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By: Deborah R. Presson
JPFA Secretary

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**Chico Urban Area Joint Powers Financing Authority
2021-22 Annual Budget
Fund Summary
CHICO URBAN AREA JPFA FUND**

FUND 399 CHICO URBAN AREA JPFA	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	JPFA Adopted	Estimated Final	Requested	JPFA Adopted
Revenues						
41274 Nitrate Compliance	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	0
44101 Interest on Investments	339,195	213,219	200,000	60,000	20,000	0
Total Revenues	2,239,195	2,113,219	2,100,000	1,960,000	1,920,000	0
Expenditures						
Operating Expenditures						
150 Finance	4,371	4,502	5,770	5,770	5,900	0
995 Indirect Cost Allocation	33,875	33,593	34,034	34,034	30,928	0
Total Operating Expenditures	38,246	38,095	39,804	39,804	36,828	0
Capital Expenditures						
50142 Nitrate Project Reimbursement	187,717	6,539,814	2,582,997	8,409,617	0	0
Total Capital Expenditures	187,717	6,539,814	2,582,997	8,409,617	0	0
Total Expenditures	225,963	6,577,909	2,622,801	8,449,421	36,828	0
Other Financing Sources/Uses						
From:						
To:						
9699 JPFA Debt Service	0	0	0	0	(1,152,974)	0
Total Other Sources/Uses	0	0	0	0	(1,152,974)	0
Excess (Deficiency) of Revenues And Other Sources	2,013,232	(4,464,690)	(522,801)	(6,489,421)	730,198	0
Fund Balance, July 1	10,546,630	12,559,862	7,572,371	8,095,172	1,605,751	1,605,751
Fund Balance, June 30	12,559,862	8,095,172	7,049,570	1,605,751	2,335,949	1,605,751

Fund Name: Fund 399 - Chico Urban Area JPFA
 Authority: Agency Resolution
 Use: Restricted
 Authorized Capital Uses: Sanitary sewer facilities and related improvements
 Authorized Other Uses: Debt Service
 Description: To account for the payment of sanitary sewer facilities, related improvements and repayment of the State Revolving Fund loan.

Remarks: This fund is established solely for the purpose of financing the installation and construction of public sanitary sewer facilities and improvements as required by the "Joint Exercise of Powers Agreement for the Chico Urban Area Joint Powers Financing Authority by and Between the County of Butte and the Chico Redevelopment Agency," dated August 30, 2005.

**Chico Urban Area Joint Powers Financing Authority
2021-22 Annual Budget
Fund Summary
JPFA DEBT SERVICE FUND**

FUND 699 JPFA DEBT SERVICE	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	JPFA Adopted	Estimated Final	Requested	JPFA Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	0	0	0	0	1,152,974	0
Total Operating Expenditures	0	0	0	0	1,152,974	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	1,152,974	0
Other Financing Sources/Uses						
From:						
3399 Nitrate Compliance Sewer	0	0	0	0	1,152,974	0
To:						
Total Other Sources/Uses	0	0	0	0	1,152,974	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 699 - Chico Urban Area JPFA Debt Service
 Authority: Agency Resolution
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: To account for the accumulation of resources for the payment of debt service only.

Remarks: This fund is established solely for the purpose of financing the installation and construction of public sanitary sewer facilities and improvements as required by the "Joint Exercise of Powers Agreement for the Chico Urban Area Joint Powers Financing Authority by and Between the County of Butte and the Chico Redevelopment Agency," dated August 30, 2005.

**City of Chico
2021-22 Annual Budget
Operating Budget**

Fund: CHICO URB AR JPA (399) Dept: FINANCE (150)	FY 18-19	FY 19-20	FISCAL YEAR 2020-2021			FISCAL YEAR 2021-22	
	Actual	Actual	Council Adopted	Estimated Final	Actual thru 3/2021	Baseline Budget	City Mgr Recommend
Purchased Services	4,371	4,502	5,770	5,770	5,770	5,900	0
Total CHICO URBAN AREA JPA	4,371	4,502	5,770	5,770	5,770	5,900	0
Salaries & Employee Benefits							
Total Salaries & Employee Benefits	0	0	0	0	0	0	0
Purchased Services							
5400 Professional Services	0	0	5,770	5,770	0	0	0
5401 Audit Services	4,371	4,502	0	0	5,770	5,900	0
Total Purchased Services	4,371	4,502	5,770	5,770	5,770	5,900	0
Allocations							
Total Allocations	0	0	0	0	0	0	0
Total CHICO URBAN AREA JPA	4,371	4,502	5,770	5,770	5,770	5,900	0

**City of Chico
2021-22 Annual Budget
Operating Budget**

Fund: CHICO URB AR JPA (399) Dept: Ind Cost Alloc (995)	FY 18-19	FY 19-20	FISCAL YEAR 2020-2021			FISCAL YEAR 2021-22	
	Actual	Actual	Council Adopted	Estimated Final	Actual thru 3/2021	Baseline Budget	City Mgr Recommend
Allocations	33,875	33,593	34,034	34,034	19,853	30,928	0
Total JPFA - Indirect Cost Alloc	33,875	33,593	34,034	34,034	19,853	30,928	0
Allocations							
7993 Indirect Cost Allocation	33,875	33,593	34,034	34,034	19,853	30,928	0
Total Allocations	33,875	33,593	34,034	34,034	19,853	30,928	0
Total JPFA - Indirect Cost Alloc	33,875	33,593	34,034	34,034	19,853	30,928	0

**Chico Urban Area Joint Powers Financing Authority
2021-22 Annual Budget
Capital Projects**

Project Number:	50142
Title:	Nitrate Project Reimbursements
Included in Nexus:	No
Department:	610
Project Manager:	Chris Duffey, Senior Civil Engineer
Estimated Start Date:	July 1, 2008
Est. Completion Date:	June 30, 2021

Project Description:	Reimbursement to City of Chico for the installation of sanitary sewer mains, trunks, laterals, lift stations, and forcemains as identified in the Chico Urban Area Nitrate Compliance Program Project Report.
Project Comments:	Project is required to comply with Clean-Up Abatement Prohibition Order No. 90-126 adopted by the Central Valley Regional Water Quality Control Board on April 27, 1990.

	Fund	Actuals	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Sub Projects													
50134 - Area 1N (Phase 1)	399	5,287,813	0	0	0	0	0	0	0	0	0	0	0
50135 - Area 1S (Phase 2)	399	5,710,447	0	0	0	0	0	0	0	0	0	0	0
50136 - Area 2N (Phase 3)	399	8,149,842	0	0	0	0	0	0	0	0	0	0	0
50137 - Area 2S (Phase 4)	399	8,295,181	0	0	0	0	0	0	0	0	0	0	0
50138 - Area 3N (Phase 5)	399	4,065,313	3,258,324	0	0	0	0	0	0	0	0	0	0
50139 - Area 3S (Phase 6)	399	6,911,273	5,151,293	0	0	0	0	0	0	0	0	0	0
Project Total :		38,419,869	8,409,617	0	0	0	0	0	0	0	0	0	0

Total by Fund													
Chico Urban Area JPFA	399	38,419,869	8,409,617	0	0	0	0	0	0	0	0	0	0
Project Total :		38,419,869	8,409,617	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2021-22 Annual Budget**



Project Number: 50138	Included in Nexus? No
Title: Nitrate Area 3N (Phase 5)	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Installation of sanitary sewer mains, trunks, laterals, lift stations, and forcemains in Area 3N as identified in the Chico Urban Area Nitrate Compliance Program Project Report. Roadway resurfacing beyond the trench is not included in this project. Sewer laterals installed from the sewer main to the property lines. Environmental review has been completed by the County of Butte.

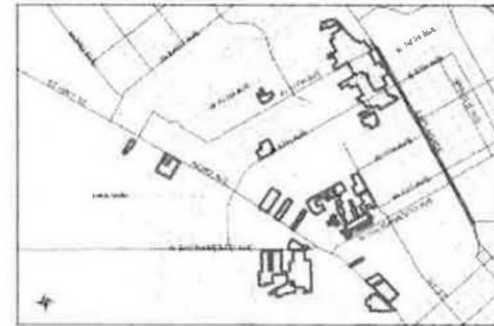
Project is required to comply with Clean-Up Abatement Prohibition Order No. 90-126 adopted by the Central Valley Regional Water Quality Control Board on April 27, 1990.

	Fund	Actuals	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
4110 Prelim Design/Study	300	9,141	24	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	3,041	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	1,500	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	309,841	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	3,274,495	2,255,330	0	0	0	0	0	0	0	0	0	0
4155 Plant Capacity	300	0	689,192	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	80,260	62,024	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	300	16,677	0	0	0	0	0	0	0	0	0	0	0
4614 Grant Administration	300	377	15,743	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	908	21	0	0	0	0	0	0	0	0	0	0
4806 Maintenance	300	40	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	1,181	2,433	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	367,852	233,557	0	0	0	0	0	0	0	0	0	0
Project Total:		4,065,313	3,258,324	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	4,065,313	3,258,324	0	0	0	0	0	0	0	0	0	0
Project Total:		4,065,313	3,258,324	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2021-22 Annual Budget**



Project Number: 50139	Included in Nexus? No
Title: Nitrate Area 3S (Phase 6)	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Installation of sanitary sewer mains, trunks, laterals, lift stations, and forcemains in Area 3S as identified in the Chico Urban Area Nitrate Compliance Program Project Report. Roadway resurfacing beyond the trench is not included in this project. Sewer laterals installed from the sewer main to the property lines. Environmental review has been completed by the County of Butte.

Project is required to comply with Clean-Up Abatement Prohibition Order No. 90-126 adopted by the Central Valley Regional Water Quality Control Board on April 27, 1990.

	Fund	Actuals	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
4110 Prelim Design/Study	300	15,355	47	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	15,001	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	1,975	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	616,283	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	5,463,879	2,592,174	0	0	0	0	0	0	0	0	0	0
4155 Plant Capacity	300	0	2,092,984	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	169,488	160,500	0	0	0	0	0	0	0	0	0	0
4614 Grant Administration	300	804	21,781	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	673	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	958	5,779	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	626,857	278,028	0	0	0	0	0	0	0	0	0	0
Project Total:		6,911,273	5,151,293	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	6,911,273	5,151,293	0	0	0	0	0	0	0	0	0	0
Project Total:		6,911,273	5,151,293	0	0	0	0	0	0	0	0	0	0