

**LEVEE ROAD WATER ASSOCIATION**  
***WATER SYSTEM IMPROVEMENTS***  
***SUMMARY ADDENDUM***

***TO***

***PRELIMINARY ENGINEERING REPORT***



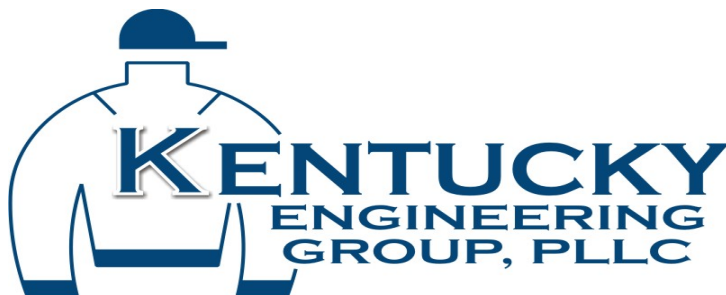
***LEVEE ROAD WATER ASSOCIATION***

***4969 Levee Road***

***P.O. Box 770***

***Mt. Sterling, KY 40353***

***March 2019***



SUMMARY ADDENDUM  
TO  
PRELIMINARY ENGINEERING REPORT

DATED April 2019

FOR

Levee Road Water Association – Water System Improvements  
(Name of Project)

APPLICANT CONTACT PERSON Arthur Gibson, Chairman

APPLICANT PHONE NUMBER (859) 498-6980

APPLICANT TAX IDENTIFICATION NUMBER (TIN) 61-0736993

***ITEMS IN BOLD ITALIC PRINT ARE APPLICABLE TO SEWER SYSTEMS.***

In order to avoid unnecessary delays in application processing, the applicant and its consulting engineer should prepare a summary of the preliminary report in accordance with this Guide.

Please complete the applicable sections of the Summary Addendum. ***Please note, if water and sewer revenue will both be taken as security for the loan, all user information and characteristics of both utility systems will be needed even though the project will benefit only one utility.***

Feasibility reviews and grant determinations may be processed more accurately and more rapidly if the Summary/Addendum is submitted simultaneously with the preliminary engineering report, or as soon thereafter as possible.

I. GENERAL

- A. Proposed Project: Provide a brief description of the proposed project. In addition to this summary, the applicant/engineer should submit a project map of the service area.

The proposed project is to replace the transmission mains that serve as the backbone of the LRWA system. The majority of these transmission mains are old and in disrepair causing continuous leaking. The mains are along KY 11 (Levee Road) and under various creek crossings. A second segment of this project is rehabilitation of the Mckee Water Storage Tank, Kiddville PRV station, and Cream Alley PRV Station. The rehabilitation of these facilities will provide improved service to all of the existing customers in the area. The project will also include a connection to the City of Jeffersonville water system in order to provide an emergency connection in the event the City of Mt. Sterling is unable to provide water. Lastly the project will include various valve replacements, insertions, hydrant installations, and installation of a Chlorine Booster pump station within the system in order to provide adequate flushing and maintain water quality.

All of the individual parts combined as part of this project will provide improved water quality to the Levee road water Association customers and improve the reliability of the system. This project should also minimize line breaks, leakage and overall water loss, thus decreasing operational costs.

II. FACILITY CHARACTERISTICS OF EXISTING SEWER SYSTEM NA

A. Sewage Treatment:

1. Type \_\_\_\_\_
2. Method of Sludge Disposal \_\_\_\_\_
3. Cost per 1,000 gallons if sewage treatment is contracted:  
\$ \_\_\_\_\_
4. Date Constructed \_\_\_\_\_

B. Treatment Capacity of Sewage Treatment Plant \_\_\_\_\_

C. Type of Sewage Collector System (Describe)

D. Number and Capacity of Sewage Lift Stations

**E. Sewage Collection System:**

*Lineal Feet of Collector Lines, by size* 6" \_\_\_\_\_ 8" \_\_\_\_\_  
10" \_\_\_\_\_ 12" \_\_\_\_\_, Larger \_\_\_\_\_  
*Date(s) Constructed* \_\_\_\_\_

**F. Conditions of Existing System: Briefly describe the conditions and suitability for continued use of facility now owned by the applicant. Include any major renovation that will be needed within five to ten years.**

III. FACILITY CHARACTERISTICS OF EXISTING WATER SYSTEM

A. Water Source: Describe adequacy of source (quality and quantity). Include an explanation of raw water source, raw water intake structure, treatment plant capacity, and current level of production (WTP). Also describe the adequacy of Water Purchase Contract if applicable.

The raw water source is the Licking River and provided by the City of Mt Sterling Water Treatment Plant. The quantity and quality are adequate. The levels of turbidity are high but are entirely treatable. The current WTP capacity is 4.3 MGD. The average production is approximately 2.5 MGD.

If the applicant purchases water:

Seller(s):

1. City of Mt Sterling,

Price/1,000 gallons:

1. \$3.11

Present Estimated Market Value of Existing System: \$ 1,247,626

B. Water Storage:

Type: Ground Storage Tank 1 Elevated Tank 1  
Standpipe \_\_\_\_\_ Other \_\_\_\_\_  
Number of Storage Structures 2  
Total Storage Volume Capacity 170,000 Gallons  
Date Storage Tank(s) Constructed 1980s, 2000s

C. Water Distribution System:

Pipe Material PVC,  
Lineal Feet of Pipe: 2" & 3" Diameter 74,825 4" 80,221  
6" 43,775 8" 10,358

All pipe footage is an estimate only.

Date(s) Water Lines Constructed 1970 – present  
Number and Capacity of Pump Station(s) N/A

D. Condition of Existing Water System:

Briefly describe the condition and suitability for continued use of facility now owned by the applicant. Include any major renovation that will be needed within five to ten years.

The Levee Road Water Association's system is currently in fair condition. Major renovations/upgrades over the next five to ten years will continue to improve the older, undersized sections of the system and provide a safe, reliable source of drinking water to the customers.

E. Percentage of Water Loss Existing System 16%

IV. EXISTING LONG-TERM INDEBTEDNESS

A. List of Bonds and Notes:

<u>Date of Issue</u>	<u>Bond/Note Holder</u>	<u>Principal Balance</u>	<u>Payment Date</u>	<u>Bond Type Water/Sewer*</u>	<u>Amount on Deposit in Reserve Account</u>
1985 Issue	Rural Dev.	<u>46,556.42</u>	<u>2025</u>	<u>100 %</u> <u>    </u> %	<u>\$ 4,181.89</u>
1995 Issue	Rural Dev.	<u>28,975.11</u>	<u>2035</u>	<u>100 %</u> <u>    </u> %	<u>\$ 6,316.11</u>

\* If a combined issue, show attributable portion to each system.

B. Principal and Interest Payments: (Begin with Next Fiscal Year Payment)

<u>Date of Issue</u>	<u>Bond/Note Holder</u>	<u>Payment Year 2021</u>		<u>Payment Year 2022</u>		<u>Payment Year 2023</u>	
		<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Interest Payment</u>
<u>2020</u> Issue	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total		\$					

V. EXISTING SHORT-TERM INDEBTEDNESS

A. List of All Short Term Debts: (Do Not Show Any Debt Listed in Paragraph IV Above)

<u>Lender or Lessor</u>	<u>Date of Issue (Month &amp; Year)</u>	<u>Principal Balance</u>	<u>Purpose (Water and/ or Sewer)</u>	<u>Payment Date</u>	<u>Principal &amp; Interest Payment (P&amp;I)</u>	<u>Date to Be Paid In Full</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

VI. LAND AND RIGHTS - EXISTING SYSTEM(S)

Number of Treatment Plant Sites:	Water	_____	<i>Sewer</i>	_____
Number of Storage Tank Sites	Water	<u>2</u>	<i>Sewer</i>	_____
Number of Pump Stations:	Water	_____	<i>Sewer</i>	_____
Total Acreage:	Water	<u>2 Acres</u>	<i>Sewer</i>	<u>Acres</u>
Purchase Price:	Water	\$ _____	<i>Sewer</i>	\$ _____

VII. NUMBER OF EXISTING USERS

	<u>Water</u>	<u>Sewer</u>
Residential (In Town) *	_____	_____.
Residential (Out of Town) *	<u>846</u>	_____.
Non-Residential (In Town)	_____	_____.
Non-Residential (Out of Town)	<u>11</u>	_____.
Total	<u>0</u>	_____.
Number to Total Potential Users Living in the Service Area	<u>857</u>	_____.

\*Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residence.

VIII. CURRENT WATER AND SEWER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION

<u>Meter Size</u>	<u>Water Connection Fee</u>	<u>Sewer Connection Fee</u>
<u>5/8" x 3/4"</u>	<u>\$ 1,070 (Residential)</u>	<u>\$ _____</u>
<u>All Others</u>	<u>\$ Actual Cost</u>	<u>\$ _____</u>

IX. SEWER RATES - EXISTING SYSTEM N/A

*Percentage of Water Bill* \_\_\_\_\_ % *Minimum Charge* \$ \_\_\_\_\_  
*Other: (If Charge Not Based on Water Bill)* \_\_\_\_\_  
*Date This Rate Went Into Effect* \_\_\_\_\_

X. WATER RATES - EXISTING SYSTEM

Existing Rate Schedule (2019 Rates):

_____		
first 1,000	11.45	minimum
next 2,000	5.05	per 1,000 gallons
next 3,000	4.35	per 1,000 gallons
next 19,000	3.60	per 1,000 gallons
next 25,000	3.25	per 1,000 gallons
Over 50,000	2.95	per 1,000 gallons
Commercial Hauler	5.33	per 1,000 gallons
Individual w/ private loading unit	5.33	per 1,000 gallons
Water purchased from Water Coin Vendor	5.83	per 1,000 gallons

Date This Rate Went Into Effect July 1, 2019



XII. ANALYSIS OF ACTUAL SEWER USAGE - EXISTING SYSTEM - 12 MONTH PERIOD

For Period January 1, 2018 to December 31, 2018.

<u>All Meter Sizes</u>	<u>Monthly Sewer Usage</u>	<u>Average</u>	<u>Residential</u>		<u>Non-Residential</u>	
			<u>No. of Users</u>	<u>Usage (1000)</u>	<u>No. of Users</u>	<u>Usage (1000)</u>
			_____	_____	_____	_____

**XI. ANALYSIS OF ACTUAL WATER USAGE - EXISTING SYSTEM - 12 MONTH PERIOD**

*For Period January 1, 2018 to December 31, 2018.*

All Meter Sizes	Monthly Water Usage (gallons)		Average	Residential		Non-Residential	
				No. of Users	Usage (1000)	No. of Users	Usage (1000)
	0	1,000	425	131	678	5	29
	1,000	2,000	2,067	311	7718	6	101
	2,000	3,000					
	3,000	4,000	4,187	272	13686		
	4,000	5,000					
	5,000	6,000					
	6,000	7,000					
	7,000	8,000	9,712	126	14514		
	8,000	9,000					
	9,000	10,000					
	10,000	11,000					
	11,000	12,000					
	12,000	13,000					
	13,000	14,000					
	15,000	16,000					
	16,000	17,000					
	17,000	18,000					
	18,000	19,000	31,778	5	1780		
	19,000	20,000					
	20,000	25,000	159021	1	2544		
	25,000	50,000					
	Over	50,000					
Total				846	40,920	11	131
Average Usage					4		0.99

Total Water Purchased and/or Produced 48,834,000

Total Water Sold (Gallons) 41,051,000

**XIII. FACILITY CHARACTERISTICS OF PROPOSED SEWER SYSTEM**

**N/A**

**A. Sewage Treatment:**

1. Type \_\_\_\_\_

2. Method of Sludge Disposal \_\_\_\_\_

\_\_\_\_\_

3. Cost per 1,000 gallons if sewage treatment is contracted:

\$ \_\_\_\_\_

**B. Treatment Capacity of Sewage Treatment Plant** \_\_\_\_\_

**C. Type of Sewage Collector System (Describe)** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**D. Number and Capacity of Sewage Lift Stations** \_\_\_\_\_

\_\_\_\_\_

**E. Sewage Collection System:**

Lineal Feet of Collector Lines, by size 6" \_\_\_\_\_ 8" \_\_\_\_\_

10" \_\_\_\_\_ 12" \_\_\_\_\_, Larger \_\_\_\_\_

**XIV. LAND AND RIGHTS - PROPOSED SEWER SYSTEM**

**N/A**

**Number of Treatment Plant Sites** \_\_\_\_\_

**Number of Pump Sites** \_\_\_\_\_

**Number of Other Sites** \_\_\_\_\_

**Total Acreage** \_\_\_\_\_ **Acres**

**Purchase Price** \$ \_\_\_\_\_

XV. FACILITY CHARACTERISTICS OF PROPOSED WATER SYSTEM

A. Water Source: Describe adequacy of source (quality and quantity). Include an explanation of raw water source, raw water intake structure, treatment plant capacity, and current level of production (WTP). Also describe the adequacy of Water Purchase Contract if applicable.

Water Supply described in Section III-A.

B. Water Storage:

Type: Ground Storage Tank   1   Elevated Tank   1    
Standpipe \_\_\_\_\_ Other \_\_\_\_\_

Number of Storage Structures   2  

Total Storage Volume Capacity  170,000 

C. Water Distribution System:

Pipe Material  PVC 

Lineal Feet of Pipe: 2-3" Diameter \_\_\_\_\_ 4"   100  

6" \_\_\_\_\_ 8"  5,000 

10" \_\_\_\_\_ 12" \_\_\_\_\_

Number and Capacity of Pump Station(s)  N/A 

XVI. LAND AND RIGHTS - PROPOSED WATER SYSTEM

Number of Treatment Plant Sites   0  

Number of Pump Sites   0  

Number of Other Sites   1  

Total Acreage   1    Acres 

Purchase Price  \$  120,000

**XVII. NUMBER OF NEW SEWER USERS**

**N/A**

<i>Residential (In Town) *</i>	_____
<i>Residential (Out of Town) *</i>	_____
<i>Non-Residential (In Town)</i>	_____
<i>Non-Residential (Out of Town)</i>	_____
<i>Total</i>	_____
<i>Number to Total Potential Users Living in the Service Area</i>	_____

**\*Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residences.**

**XVIII. PROPOSED SEWER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION**

**N/A**

<u>Meter Size</u>	<u>Connection Fee</u>
<u>5/8" x 3/4"</u>	<u>\$1,070</u>
<u>1 - Inch</u>	<u>\$Actual Cost</u>
<u>1-1/2 Inch</u>	<u>\$ Actual Cost</u>
<u>2 - Inch</u>	<u>\$ Actual Cost</u>
<u>3 - Inch</u>	<u>\$ Actual Cost</u>
<u>4 - Inch</u>	<u>\$ Actual Cost</u>
<u>5 - Inch</u>	<u>\$ Actual Cost</u>
<u>6 - Inch</u>	<u>\$ Actual Cost</u>

XIX. NUMBER OF NEW WATER USERS

Residential (In Town) *	<u>0</u>
Residential (Out of Town) *	<u>0</u>
Non-Residential (In Town)	<u>0</u>
Non-Residential (Out of Town)	<u>0</u>
Total	<u>0</u>
Number to Total Potential Users Living in the Service Area	<u>0</u>

\*Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residences.

XX. PROPOSED WATER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION:

<u>Meter Size</u>	<u>Connection Fee</u>
<u>5/8" x 3/4"</u>	<u>\$ 1,070.00</u>
<u>1 - Inch</u>	<u>\$ Actual Cost</u>
<u>1-1/2 Inch</u>	<u>\$ Actual Cost</u>
<u>2 - Inch</u>	<u>\$ Actual Cost</u>
<u>3 - Inch</u>	<u>\$ Actual Cost</u>
<u>4 - Inch</u>	<u>\$ Actual Cost</u>
<u>5 - Inch</u>	<u>\$ Actual Cost</u>
<u>6 - Inch</u>	<u>\$ Actual Cost</u>

**XXI. SEWER RATES – PROPOSED**

**N/A**

**A. Proposed Rate Schedule without RUS Grant:**

*Percentage of Water Bill* \_\_\_\_\_ % *Minimum Charge* \$ \_\_\_\_\_

*Other: (If Charge Not Based on Water Bill)* \_\_\_\_\_

**Proposed Rate Schedule: (Without RUS Grant)**

*First* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *Minimum.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*All Over* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*The above proposed rate, without RUS grant, must be completed for each grant. If the applicant/engineer desires, there is no objection to recommending a proposed rate with an estimated RUS grant in the Table below. However, the preparer should remember that the Table (A) above must be completed prior to Table (B).*

**B. Recommended Rate Schedule with RUS Grant:**

*Percentage of Water Bill* \_\_\_\_\_ % *Minimum Charge* \$ \_\_\_\_\_

*Other: (If Charge Not Based on Water Bill)* \_\_\_\_\_

**Recommended Rate Schedule: (With RUS Grant)**

*First* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *Minimum.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*Next* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*All Over* \_\_\_\_\_ *Gallons @ \$* \_\_\_\_\_ *per 1,000 Gallons.*

*If more than one rate, use additional sheets.*

**XXII. WATER RATES - PROPOSED**

**A. Proposed Rate Schedule without RUS Grant:**

<u>All Meter Sizes</u>		
first 2,000	23.25	minimum
next 5,000	8.00	per 1,000 gallons
next 13,000	6.00	per 1,000 gallons
over 20,000	5.50	per 1,000 gallons

The above proposed rate, without RUS grant, must be completed for each grant. If the applicant/engineer desires, there is no objection to recommending a proposed rate with an estimated RUS grant in the Table below. However, the preparer should remember that the Table (A) above must be completed prior to Table (B).

**B. Recommended Rate Schedule with RUS Grant:**

Date This Rate Went Into Effect   N/A  

**XXIII. FORECAST OF SEWER USAGE - INCOME - EXISTING SYSTEM - EXISTING USERS**

<i><u>Meter Size*</u></i>	<i><u>Monthly Sewer Usage</u></i>	<i><u>Average Rate</u></i>	<i><u>Residential</u></i>			<i><u>Non-Residential</u></i>		
			<i>No. of Users**</i>	<i>Usage (1000)</i>	<i>Income</i>	<i>No. of Users</i>	<i>Usage (1000)</i>	<i>Income</i>
	<i>0 - 2,000 Gallons</i>	<i>1,000</i>	_____	_____	_____	_____	_____	_____
	<i>2,000 - 3,000 Gallons</i>	<i>2,500</i>	_____	_____	_____	_____	_____	_____
	<i>3,000 - 4,000 Gallons</i>	<i>3,500</i>	_____	_____	_____	_____	_____	_____
	<i>4,000 - 5,000 Gallons</i>	<i>4,500</i>	_____	_____	_____	_____	_____	_____
	<i>5,000 - 6,000 Gallons</i>	<i>5,500</i>	_____	_____	_____	_____	_____	_____
	<i>6,000 - 7,000 Gallons</i>	<i>6,500</i>	_____	_____	_____	_____	_____	_____
	<i>7,000 - 8,000 Gallons</i>	<i>7,500</i>	_____	_____	_____	_____	_____	_____
	<i>8,000 - 9,000 Gallons</i>	<i>8,500</i>	_____	_____	_____	_____	_____	_____
	<i>9,000 - 10,000 Gallons</i>	<i>9,500</i>	_____	_____	_____	_____	_____	_____
<i>5/8</i>	<i>10,000 - 11,000 Gallons</i>	<i>10,500</i>	_____	_____	_____	_____	_____	_____
<i>x</i>	<i>11,000 - 12,000 Gallons</i>	<i>11,500</i>	_____	_____	_____	_____	_____	_____
<i>3/4</i>	<i>12,000 - 13,000 Gallons</i>	<i>12,500</i>	_____	_____	_____	_____	_____	_____
<i>Inch</i>	<i>13,000 - 14,000 Gallons</i>	<i>13,500</i>	_____	_____	_____	_____	_____	_____
	<i>14,000 - 15,000 Gallons</i>	<i>14,500</i>	_____	_____	_____	_____	_____	_____
	<i>15,000 - 16,000 Gallons</i>	<i>15,500</i>	_____	_____	_____	_____	_____	_____
	<i>16,000 - 17,000 Gallons</i>	<i>16,500</i>	_____	_____	_____	_____	_____	_____
	<i>17,000 - 18,000 Gallons</i>	<i>17,500</i>	_____	_____	_____	_____	_____	_____
	<i>18,000 - 19,000 Gallons</i>	<i>18,500</i>	_____	_____	_____	_____	_____	_____



<i>19,000 - 20,000 Gallons</i>	<i>19,500</i>	_____	_____	_____	_____	_____	_____
-	<i>Gallons</i>	_____	_____	_____	_____	_____	_____
-	<i>Gallons</i>	_____	_____	_____	_____	_____	_____
-	<i>Gallons</i>	_____	_____	_____	_____	_____	_____
	<i>Sub-Total</i>	(_____)	(_____)	(_____)	(_____)	(_____)	(_____)
	<i>Average Monthly Rate</i>	(_____)					
	<i>Average Monthly Usage</i>		(_____)			(_____)	

\* *Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.*

\*\* *Number of users should reflect the actual number of "meter settings".*

	-	Gallons						
	-	Gallons						
<b>1-</b>	-	Gallons						
<b>Inch</b>	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
<b>1-1/2</b>	-	Gallons						
<b>Inch</b>	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
<b>2-</b>	-	Gallons						
<b>Inch</b>	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
<b>3-</b>	-	Gallons						
<b>Inch</b>	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
<b>4-</b>	-	Gallons						
<b>Inch</b>	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>		( )	( )	( )	( )	( )

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

	-	Gallons						
	-	Gallons						
5-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>	(	)	(	)	(	)
	-	Gallons						
	-	Gallons						
6-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>	(	)	(	)	(	)
		<b>TOTALS</b>	(	)	(	)	(	)

**MULTI-FAMILY AND APARTMENT USER ANALYSIS**

*If billed as a typical user, the information should be included in the residential information above. If not billed as a typical residential user, please explain below.*

<u>Name of Unit</u>	<u>Number of Units</u>	<u>Number of Meters</u>	<u>Revenue Calculations</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

**XXIV. FORECAST OF SEWER USAGE - INCOME - NEW USERS - EXTENSION ONLY**

N/A

<i>Meter Size*</i>	<i>Monthly Sewer Usage</i>	<i>Average Rate</i>	<i>Residential</i>			<i>Non-Residential</i>		
			<i>No. of Users**</i>	<i>Usage (1000)</i>	<i>Income</i>	<i>No. of Users</i>	<i>Usage (1000)</i>	<i>Income</i>
	<i>0 - 2,000 Gallons</i>	<i>1,000</i>						
	<i>2,000 - 3,000 Gallons</i>	<i>2,500</i>						
	<i>3,000 - 4,000 Gallons</i>	<i>3,500</i>						
	<i>4,000 - 5,000 Gallons</i>	<i>4,500</i>						
	<i>5,000 - 6,000 Gallons</i>	<i>5,500</i>						
	<i>6,000 - 7,000 Gallons</i>	<i>6,500</i>						
	<i>7,000 - 8,000 Gallons</i>	<i>7,500</i>						
	<i>8,000 - 9,000 Gallons</i>	<i>8,500</i>						
	<i>9,000 - 10,000 Gallons</i>	<i>9,500</i>						
<i>5/8</i>	<i>10,000 - 11,000 Gallons</i>	<i>10,500</i>						
<i>x</i>	<i>11,000 - 12,000 Gallons</i>	<i>11,500</i>						
<i>3/4</i>	<i>12,000 - 13,000 Gallons</i>	<i>12,500</i>						
<i>Inch</i>	<i>13,000 - 14,000 Gallons</i>	<i>13,500</i>						
	<i>14,000 - 15,000 Gallons</i>	<i>14,500</i>						
	<i>15,000 - 16,000 Gallons</i>	<i>15,500</i>						
	<i>16,000 - 17,000 Gallons</i>	<i>16,500</i>						
	<i>17,000 - 18,000 Gallons</i>	<i>17,500</i>						
	<i>18,000 - 19,000 Gallons</i>	<i>18,500</i>						
	<i>19,000 - 20,000 Gallons</i>	<i>19,500</i>						
	<i>- Gallons</i>							
	<i>- Gallons</i>							
	<i>- Gallons</i>							
	<i>Sub-Total</i>		<i>( )</i>	<i>( )</i>	<i>( )</i>	<i>( )</i>	<i>( )</i>	<i>( )</i>
	<i>Average Monthly Rate</i>	<i>( )</i>						
	<i>Average Monthly Usage</i>		<i>( )</i>			<i>( )</i>		

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

N/A

	-	Gallons							
	-	Gallons							
<b>1-</b>	-	Gallons							
<b>Inch</b>	-	Gallons							
	-	Gallons							
	-	Gallons							
		<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
<b>1-1/2</b>	-	Gallons							
<b>Inch</b>	-	Gallons							
	-	Gallons							
	-	Gallons							
		<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
<b>2-</b>	-	Gallons							
<b>Inch</b>	-	Gallons							
	-	Gallons							
	-	Gallons							
		<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
<b>3-</b>	-	Gallons							
<b>Inch</b>	-	Gallons							
	-	Gallons							
	-	Gallons							
		<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
<b>4-</b>	-	Gallons							
<b>Inch</b>	-	Gallons							
	-	Gallons							
	-	Gallons							
		<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

N/A

	-	Gallons						
	-	Gallons						
5-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>	( )	( )	( )	( )	( )	( )
	-	Gallons						
	-	Gallons						
6-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
		<b>Sub-Total</b>	( )	( )	( )	( )	( )	( )
		<b>TOTALS</b>	( )	( )	( )	( )	( )	( )

**MULTI-FAMILY AND APARTMENT USER ANALYSIS**

*If billed as a typical user, the information should be included in the residential information above. If not billed as a typical residential user, please explain below.*

<u>Name of Unit</u>	<u>Number of Units</u>	<u>Number of Meters</u>	<u>Revenue Calculations</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

XXV. FORECAST OF WATER USAGE - INCOME - EXISTING SYSTEM - EXISTING USERS

Meter Size*	Monthly Water Usage	Average		Residential			Non-Residential		
		Average	Rate	No. of Users**	Usage (1000)	Income	No. of Users	Usage (1000)	Income
	0 - 2,000 Gallons	967	23.25	266	257	6,185	11	11	259
All	2,000 - 7,000 Gallons	3,732	37.11	1806	1806	17,959			
Sizes	7,000 - 20,000 Gallons	10,370	83.47	892	892	7,178			
	Over - 20,000 Gallons	44,101	273.81	441	441	2,738			
	- Gallons								
	<b>Sub-Total</b>			( 846 )	(40,920)	(34,272)	( 11 )	( )	( 259 )
	<b>Average Monthly Rate</b>		<b>(37.62)</b>						
	<b>Average Monthly Usage</b>				<b>(4,015)</b>			<b>(967)</b>	

\* Breakdown of meter size usage is not required unless different water rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

	-	Gallons						
	-	Gallons						
1-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
	-	Gallons						
		Sub-Total		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
1-1/2	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
	-	Gallons						
		Sub-Total		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
2-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
	-	Gallons						
		Sub-Total		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
3-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
	-	Gallons						
		Sub-Total		( )	( )	( )	( )	( )

	-	Gallons						
	-	Gallons						
4-	-	Gallons						
Inch	-	Gallons						
	-	Gallons						
	-	Gallons						
	-	Gallons						
		Sub-Total		( )	( )	( )	( )	( )

\* Breakdown of meter size usage is not required unless different water rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".



	-	Gallons							
	-	Gallons							
5-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )
	-	Gallons							
	-	Gallons							
6-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )
		TOTALS		0	0	0	0	0	0

MULTI-FAMILY AND APARTMENT USER ANALYSIS

If billed as a typical user, the information should be included in the residential information above.  
 If not billed as a typical residential user, please explain below.

<u>Name of Unit</u>	<u>Number of Units</u>	<u>Number of Meters</u>	<u>Revenue Calculations</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* Breakdown of meter size usage is not required unless different water rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

XXVI.FORECAST OF WATER USAGE - INCOME - NEW USERS - EXTENSION ONLY

N/A

Meter Size*	Monthly Sewer Usage	Average Rate	Residential		Non-Residential				
			No. of Users**	Usage (1000)	Income	No. of Users	Usage (1000)	Income	
	0 - 2,000 Gallons	1,000							
	2,000 - 3,000 Gallons	2,500							
	3,000 - 4,000 Gallons	3,500							
	4,000 - 5,000 Gallons	4,500							
	5,000 - 6,000 Gallons	5,500							
	6,000 - 7,000 Gallons	6,500							
	7,000 - 8,000 Gallons	7,500							
	8,000 - 9,000 Gallons	8,500							
	9,000 - 10,000 Gallons	9,500							
5/8	10,000 - 11,000 Gallons	10,500							
x	11,000 - 12,000 Gallons	11,500							
3/4	12,000 - 13,000 Gallons	12,500							
Inch	13,000 - 14,000 Gallons	13,500							
	14,000 - 15,000 Gallons	14,500							
	15,000 - 16,000 Gallons	15,500							
	16,000 - 17,000 Gallons	16,500							
	17,000 - 18,000 Gallons	17,500							
	18,000 - 19,000 Gallons	18,500							
	19,000 - 20,000 Gallons	19,500							
	- Gallons								
	- Gallons								
	- Gallons								
	<b>Sub-Total</b>		( )	( )	( )	( )	( )	( )	( )
	<b>Average Monthly Rate</b>	( )							
	<b>Average Monthly Usage</b>			( )			( )		

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

N/A

	-	Gallons							
	-	Gallons							
1-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
1-1/2	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
2-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
3-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
4-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

N/A

	-	Gallons							
	-	Gallons							
5-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

	-	Gallons							
	-	Gallons							
6-	-	Gallons							
Inch	-	Gallons							
	-	Gallons							
	-	Gallons							
	-	Gallons							
		Sub-Total		( )	( )	( )	( )	( )	( )

		TOTALS		( )	( )	( )	( )	( )	( )
--	--	--------	--	-----	-----	-----	-----	-----	-----

MULTI-FAMILY AND APARTMENT USER ANALYSIS

If billed as a typical user, the information should be included in the residential information above.  
If not billed as a typical residential user, please explain below.

<u>Name of Unit</u>	<u>Number of Units</u>	<u>Number of Meters</u>	<u>Revenue Calculations</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\* Breakdown of meter size usage is not required unless different sewer rates are charged based on size of water meter.

\*\* Number of users should reflect the actual number of "meter settings".

**XXVII. CURRENT OPERATING BUDGET - (SEWER SYSTEM) NA**

*Based upon 12 months*

**A. Operating Income:**

<i>Sewer Revenue</i>	\$ _____
<i>Late Charge Fees</i>	_____
<i>Other (Describe)</i>	_____
<i>Less Allowances and Deductions</i>	( _____ )
<b>Total Operating Income</b>	\$ _____

**B. Operation and Maintenance Expenses:**

*(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)*

<i>Operation Expense</i>	\$ _____
<i>Maintenance Expense</i>	_____
<i>Customer Accounts Expense</i>	_____
<i>Administrative and General Expense</i>	_____
<b>Total Operating and Maintenance Expenses</b>	\$ _____
<b>Net Operating Income</b>	\$ _____

**C. Non-Operating Income:**

<i>Interest on Deposits</i>	\$ _____
<i>Other (Identify) Interest Income</i>	_____
<i>Grant</i>	_____
<b>Total Non-Operating Income</b>	\$ _____

**D. Net Income** \$ \_\_\_\_\_

**E. Debt Repayment:**

<i>RUS Interest</i>	\$ _____
<i>RUS Principal</i>	_____
<i>Non-RUS Interest</i>	_____
<i>Non-RUS Principal</i>	_____
<b>Total Debt Repayment</b>	\$ _____

**F. Balance Available for Coverage** \$ \_\_\_\_\_

**XXVIII. PROPOSED OPERATING BUDGET - (SEWER SYSTEM) - EXISTING SYSTEM**  
**AND NEW USERS (1st Full Year of Operation) Year Ending**

**A. Operating Income:**

<i>Sewer Revenue</i>	\$ _____
<i>Late Charge Fees</i>	_____
<i>Other (Describe)</i>	_____
<i>Less Allowances and Deductions</i>	( _____ )
<b><i>Total Operating Income</i></b>	<b>\$ _____</b>

**B. Operation and Maintenance Expenses:**  
*(Based on Uniform System of Accounts prescribed by National Association of  
 Regulatory Utility Commissioners)*

<i>Operation Expense</i>	\$ _____
<i>Maintenance Expense</i>	_____
<i>Customer Accounts Expense</i>	_____
<i>Administrative and General Expense</i>	_____
<b><i>Total Operating and Maintenance Expenses</i></b>	<b>\$ _____</b>
<b><i>Net Operating Income</i></b>	<b>\$ _____</b>

**C. Non-Operating Income:**

<i>Interest on Deposits</i>	\$ _____
<i>Other (Identify)</i>	_____
<b><i>Total Non-Operating Income</i></b>	<b>\$ _____</b>

**D. Net Income** \$ \_\_\_\_\_

**E. Debt Repayment:**

<i>RUS Interest</i>	\$ _____
<i>RUS Principal</i>	_____
<i>Non-RUS Interest</i>	_____
<i>Non-RUS Principal</i>	_____
<b><i>Total Debt Repayment</i></b>	<b>\$ _____</b>

<b><i>F. Balance Available for Coverage</i></b>	<b>\$ _____</b>
<i>Depreciation Fund</i>	_____
<i>Short Lived Assets</i>	\$ _____
<b><i>Balance Available</i></b>	<b>\$ _____</b>

**XXIX. PROPOSED OPERATING BUDGET - (SEWER SYSTEM) - NEW USERS - EXTENSION ONLY (1st Full Year of Operation) Year Ending \_\_\_\_\_**

**N/A**

**A. Operating Income:**

<i>Sewer Revenue</i>	\$ _____
<i>Late Charge Fees</i>	_____
<i>Other (Describe)</i>	_____
<i>Less Allowances and Deductions</i>	( _____ )
<i>Total Operating Income</i>	\$ _____

**B. Operation and Maintenance Expenses:**

*(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)*

<i>Operation Expense</i>	\$ _____
<i>Maintenance Expense</i>	_____
<i>Customer Accounts Expense</i>	_____
<i>Administrative and General Expense</i>	_____
<i>Total Operating and Maintenance Expenses</i>	\$ _____
<i>Net Operating Income</i>	\$ _____

**C. Non-Operating Income:**

<i>Interest on Deposits</i>	\$ _____
<i>Other (Identify)</i>	_____
<i>Total Non-Operating Income</i>	\$ _____

**D. Net Income**

\$ \_\_\_\_\_

**E. Debt Repayment:**

<i>RUS Interest</i>	\$ _____
<i>RUS Principal</i>	_____
<i>Non-RUS Interest</i>	_____
<i>Non-RUS Principal</i>	_____
<i>Total Debt Repayment</i>	\$ _____

**F. Balance Available for Coverage**

\$ \_\_\_\_\_

XXX. CURRENT OPERATING BUDGET - (WATER SYSTEM)

**Based upon 12 months year ending 2018**

A. Operating Income:	
Water Sales	\$ <u>249,338</u>
Disconnect/Reconnect/Late Charge Fees	<u>23,897</u>
Other (other water revenues) <i>Miscellaneous</i>	<u>7,308</u>
Other <i>Refunds</i>	<u>          </u>
Less Allowances and Deductions	( <u>7,308</u> )
Total Operating Income	\$ <u>273,235</u>
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Operation Expense	\$ <u>150,965</u>
Maintenance Expense	<u>52,121</u>
Customer Accounts Expense	<u>          </u>
Administrative and General Expense	<u>58,749</u>
Total Operating Expenses	\$ <u>261,835</u>
Net Operating Income	\$ <u>11,400</u>
C. Non-Operating Income:	
Interest on Deposits	\$ <u>706</u>
Other (Interest Income)	<u>0</u>
Total Non-Operating Income	\$ <u>706</u>
D. Net Income	\$ <u>12,106</u>
E. Debt Repayment:	
RUS Interest	\$ <u>6,061</u>
RUS Principal	<u>4,443</u>
Non-RUS Interest	<u>0</u>
Non-RUS Principal	<u>0</u>
Total Debt Repayment	\$ <u>10,504</u>
F. Balance Available for Coverage	\$ <u>1,602</u>



XXXI. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - EXISTING SYSTEM  
AND NEW USERS Year Ending **2021**

A. Operating Income:	
Water Sales	\$ <u>411,792</u>
Disconnect/Reconnect/Late Charge Fees	<u>7,500</u>
Other (other water revenues)	<u>7,308</u>
Less Allowances and Deductions	( <u>7,308</u> )
Total Operating Income	\$ <u>419,292</u>
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Operation Expense*	\$ <u>163,383</u>
Maintenance Expense	<u>56,408</u>
Customer Accounts Expense	<u>0</u>
Administrative and General Expense	<u>115,282*</u>
Total Operating Expenses	\$ <u>335,073</u>
Net Operating Income	\$ <u>84,219</u>
C. Non-Operating Income:	
Interest on Deposits	\$ <u>706</u>
Other (Interest Income)	<u>0</u>
Total Non-Operating Income	\$ <u>706</u>
D. Net Income	\$ <u>84,925</u>
E. Debt Repayment:	
RUS Interest	\$ <u>41,527</u>
RUS Principal	<u>22,539</u>
Non-RUS Interest	<u>0</u>
Non-RUS Principal	<u>0</u>
Total Debt Repayment	\$ <u>64,066</u>
F. Balance Available for Coverage	\$ <u>20,859</u>
Short Lived Assets	<u>13,510</u>
Debt Reserve	<u>6,407</u>
Balance Available	\$ <u>942</u>

\*Includes \$51,700 increased expense for expanding office hours from 3 days a week to 5 days a week, the additional planned salaries/benefits increase associated with that increase.

XXXII. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - NEW USERS -  
EXTENSION ONLY Year Ending **2018**

A. Operating Income:	
Water Sales*	\$ _____
Disconnect/Reconnect/Late Charge Fees	_____
Other (Describe)	_____
Less Allowances and Deductions	(_____)
Total Operating Income	\$ _____
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Operation Expense	\$ _____
Maintenance Expense	_____
Customer Accounts Expense	_____
Administrative and General Expense	_____
Total Operating Expenses	\$ _____
Net Operating Income	\$ _____
C. Non-Operating Income:	
Interest on Deposits	\$ _____
Other (Identify)	_____
Total Non-Operating Income	\$ _____
D. Net Income	\$ _____
E. Debt Repayment:	
RUS Interest	\$ _____
RUS Principal	_____
Non-RUS Interest	_____
Non-RUS Principal	_____
Total Debt Repayment	\$ _____
F. Balance Available for Coverage	\$ _____
Short Lived Assets	_____
Debt Reserve	_____
Balance Available	\$ _____

\*Based on 6 new customers using average of 4,500 gallons per month = \$30.35 per customer per month

**XXXIII. ESTIMATED PROJECT COST – SEWER**

**N/A**

*(Round to nearest \$100)*

	<u>Collection</u>	<u>Treatment</u>	<u>Total</u>
<i>Development</i>	_____	_____	_____
<i>Land and Rights</i>	_____	_____	_____
<i>Legal</i>	_____	_____	_____
<i>Engineering</i>	_____	_____	_____
<i>Interest</i>	_____	_____	_____
<i>Contingencies</i>	_____	_____	_____
<i>Initial Operating and Maintenance</i>	_____	_____	_____
<i>Other</i>	_____	_____	_____
<b>TOTAL</b>	_____	_____	_____

**XXXIV. PROPOSED PROJECT FUNDING – SEWER**

**N/A**

	<u>Collection</u>	<u>Treatment</u>	<u>Total</u>
<i>Applicant - User Contribution Fees</i>	_____	_____	_____
<i>Other - Applicant Contribution</i>	_____	_____	_____
<i>RUS Loan</i>	_____	_____	_____
<i>RUS Grant</i>	_____	_____	_____
<i>ARC Grant (If applicable)</i>	_____	_____	_____
<i>CDBG (If applicable)</i>	_____	_____	_____
<i>Other (Specify)</i>	_____	_____	_____
<i>Other (Specify)</i>	_____	_____	_____

XXV. ESTIMATED PROJECT COST – WATER

Development	<u>\$ 1,004,875</u>
Land and Rights	<u>                    </u>
Legal	<u>10,000</u>
Engineering	<u>169,300</u>
Interest	<u>0</u>
Contingencies	<u>100,500</u>
Initial Operating and Maintenance	<u>0</u>
Other (Environmental)	<u>5,000</u>
TOTAL	<u>\$ 1,289,675</u>

XXXVI. PROPOSED PROJECT FUNDING

Applicant - User Connection Fees	\$ <u>0</u>
Other Applicant Contribution	<u>0</u>
RUS Loan	<u>1,289,675</u>
RUS Grant	<u>0</u>
ARC Grant (If applicable)	<u>0</u>
CDBG (If applicable)	<u>0</u>
Other (Specify)	<u>0</u>
Other (Specify)	<u>0</u>
TOTAL	<u>\$ 1,289,675</u>