

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

A special meeting of the Board of Supervisors of the Spring Lake Improvement District was held Monday January 26, 2015 at 10:00 a.m. at the District Office, 115 Spring Lake Boulevard, Sebring, Florida for the purpose of public input for State Revolving Funds.

Present were:

Brian Acker
Gary Behrendt
Tim McKenna
Bill Lawens
Arlene Klingbiel

Chairman
Vice Chairman
Secretary
Asst. Secretary
Asst. Secretary

Also present were:

Joe DeCerbo
Clay Shrum
William Nielander
Gene Schriner
Corbett Alday

District Manager
Assistant District Manager
District Attorney
District Engineer
Grant Manager

Resident

Leon Van

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Acker called the meeting to order and led the Pledge. (A legal notice was published for this meeting on January 10, 2015)

SECOND ORDER OF BUSINESS

Public Hearing

Chairman Acker asked Joe for a description of the Storm water Treatment Area project (STA). Joe pointed out a table display that contained the Preliminary Engineers Report; the Storm water management Report; the conceptual permit project maps; the subsurface exploration report; and several other pertinent data.

Joe and Corbett reviewed the activities outlined in the Preliminary Engineering Report (PER), the project cost outlined in the PER and revised in the Capital Financing Plan (CFP), the impact on the storm water assessments for citizens revised in the CFP, and the evaluation of project alternatives in the PER.

Corbett reviewed and explained the full State Revolving Funds (SRF) Process and the necessity of today's meeting to meet the February calendar SRF has for reviewing projects. Supervisor

Klingbiel inquired about the bid process and Corbett explained it. Supervisor McKenna asked if a specific person from SRF will be assigned to our loan and the answer was yes.

Chairman Acker asked for clarification on the total cost of the STA, which included all the phases, and how SRF disburses its funds. Corbett reviewed the STA costs and described the reimbursement process. Supervisor Behrendt inquired about the phases of the STA and what else would have to be done to meet our mandate from SFWMD. Joe explained that with the work being done on the ponds and drainage areas of the golf course, coupled with the STA, we should have all the retention and storage we will need.

Resident Leon Van questioned the \$63 per lot that would be assessed for the STA loan. Joe pointed out that a reduction in the overall operating budget, coupled with any additional grants, would lower this projection; it represents the high end of any assessment increase.

THIRD ORDER OF BUSINESS

Resolution 2015-03

A resolution of the Board of Supervisors of the Spring Lake Improvement District relating to the Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF), proposed adoption of the preliminary engineering report and capital financing plan as the stormwater facility plan for the implementation of the stormwater treatment area project was presented.

ON MOTION by Bill Lawens, seconded by Gary Behrendt with all in favor Resolution 2015-03 was approved.

FOURTH ORDER OF BUSINESS

Next Meeting

The next regular Board meeting will be held on Wednesday February 11, 2015 @ 10:00 a.m.

FIFTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by Gary Behrendt, seconded by Arlene Klingbiel with all in favor the meeting was adjourned at 10:40 a.m.



Brian Acker, Chairman



Tim McKenna Secretary

SpringLake

**Board of Supervisors
Special Meeting Agenda
State Revolving Funds
January 26, 2015
10:00 a.m. District Offices**

1. Call to order and pledge Chairman Acker

2. Public Hearing - Description of the Stormwater Treatment Area (STA) Project Joe DeCerbo
 - A. Activities Outlined in Preliminary Engineer Report (PER)
 - B. Project Cost Outlined in PER and Revised in the Capital Financing Plan (CFP)
 - C. Impact on Stormwater Assessments for Citizens Revised in CFP
 - D. Evaluation of Project Alternatives in PER

3. Resolution adopting the PER and CFP as the Stormwater Facility Plan Including Designation of District Manager as Authorized Representative Chairman Acker

4. Next Meeting
 - Wednesday February 11, 2015 @ 10:00 a.m.

5. Motion to Adjourn



Florida Department of Environmental Protection

REQUEST FOR INCLUSION ON THE CWSRF PRIORITY LIST

Clean Water State Revolving Fund Loan Program
Bob Martinez Center, 2600 Blair Stone Road, MS 3505, Tallahassee, FL 32399-2400

Process to receive a State Revolving Fund (SRF) Loan. The Request for Inclusion (RFI) form, 62-503.900(1), lets us know that you are interested in obtaining a SRF loan. Each RFI will be assigned a project engineer to assist you throughout the SRF funding process. The information contained in the RFI is used to determine a priority score for your project; and the priority score is used to rank projects on the SRF priority list. Only projects ranked on the fundable portion of the priority list will receive consideration for a loan. Your project engineer will assist you in understanding all program requirements necessary before you are asked to submit a loan application, forms 62-503.900(2) or 62-503.900(3). Please note that project costs incurred before a SRF loan agreement is executed or an authorization to incur costs is provided are ineligible for reimbursement.

Project Number: (Filled in by DEP)

Type of loan applying for: Planning [] Inflow/Infiltration Rehabilitation [] Design [] Construction [X]

1. Applicant's Name and Address

Project Sponsor: Spring Lake Improvement District Contact Person: Joe Decerbo

115 Spring Lake Boulevard
street address)

Sebring (city) Highlands (county) Florida (state) 33876 (zip code)
863-655-1715 (telephone) 863-655-4430 (FAX) jdecerbo@springlakefl.com (email address)

Contact Person Address (if different): (street address) (city) (state) (zip code)

2. Name and Address of Applicant's Consultant (if any).

Firm: Guardian Community Resource Management, Inc. Contact Person: J. Corbett Alday

15000 Citrus Country Drive, Suite 331
street address)

Dade City (city) Florida (state) 33523 (zip code)
863-937-9035 (telephone) 863-583-0357 (FAX) corbett.alday@guardiancrm.com (email address)

3. Certification by Authorized Representative: I certify that this form and attachments have been completed by me or at my direction and that the information presented herein is, to the best of my knowledge, accurate.

jdecerbo@springlake.com
(email address)

12-24-14
(date)

Joe Decerbo (name, typed) District Manager (title)

(signature)

4. Eligible Projects.

- a. Stormwater management facilities, such as detention/retention facilities, treatment facilities, etc. sponsored by a local government (eligible under Section 212 of the amended Clean Water Act).
- b. Wastewater management facilities, such as sewers, pump stations, treatment plants, reuse facilities, sludge facilities, etc. sponsored by a local government (eligible under Section 212 of the amended Clean Water Act).
- c. Nonpoint source pollution control best management practices for agriculture, silviculture, on-site treatment and disposal, wetlands, mining, marinas, brownfields or groundwater protection sponsored by any entity (eligible under Section 319 or 320 of the amended Clean Water Act).

5. Project Information (Please attach).

Describe the project, its location, the scope, why it's needed and the environmental benefit.

Attach maps showing system boundaries, existing and proposed service area, and project area.

6. Estimated Costs (Clean Water Act Section 212, 319, and 320).

a. Planning and/or SSES	_____
b. Design	_____
c. Special Studies	<u>175,000</u>
d. *Eligible Land	_____
e. Construction, Equipment, Materials, Demolition and Related Procurement	<u>3,100,000</u>
f. Construction Contingency (10% of Item e)	<u>310,000</u>
g. Technical Services during Construction	<u>275,000</u>
h. Sum of Items a. through g.	<u>3,860,000</u>

*Funding shall be limited to the fair market value of the acreage of land necessary for and integral to the treatment process, including the zone of discharge. If additional land is purchased, the eligible amount shall be the acreage of land necessary for treatment divided by the total area purchased times the purchase price.

7. Project Schedule.

(Month and Year)

Submit the planning or SSES documentation	<u>12-14</u>
Submit the design documents, obtain permits, and acquire sites (as necessary)	<u>12-14</u>
Start activity (such as construction or non-structural best management practice)	<u>4-15</u>
Complete activity (such as construction or non-structural best management practice)	<u>1-17</u>

8. Population

Population served by the system	<u>3333</u>
Population to be served by the project	<u>3333</u>

9. Project Priority

- a. Baseline Priority Categorization.

Identify the category score(s) and construction costs(s) for which the project qualifies. The baseline priority score (BPS) shall be determined by prorating each component.

Project Component	Priority Points	Component Construction Cost
1. Eliminate a documented acute or chronic public health hazard. Examples: Elimination of failing septic tanks or failing package plants or elimination of sanitary sewer overflows.	500 points	_____
2. Implement a project included in, or to be implemented as a direct result of, an adopted Basin Management Action Plan or a Reasonable Assurance Plan approved pursuant to section 403.067, F.S.	450 points	_____
3. Protect surface or ground water by reducing a documented source of pollution, pollution reductions necessary to meet regulatory requirements, or repairs by local governments or on-site system management entities, under section 319 of the Act, that correct septic tank failures in springsheds of first-magnitude springs.	400 points	<u>2,820</u>
4. Address a compliance problem documented in an enforcement action where the Department has issued a notice of violation or entered into a consent order with the project sponsor.	375 points	_____
5. Meet the criteria for Innovative/Alternative; correct excessive inflow/infiltration, scheduled rehabilitation, replacement; repair described in an approved asset management plan; or reuse that replaces an existing or proposed demand on a water supply.	350 points	_____
6. Planning and design loans and rehabilitation, replacement or repair not included in an approved asset management plan.	340 points	_____
7. Projects that construct other reclaimed water systems or residuals reuse that do not meet the criteria of component 5. above.	300 points	_____
8. Ensure compliance with other enforceable standards or requirements.	200 points	_____
9. Timely submitted projects that otherwise meet the requirements of the Act.	100 points	_____

b. Restoration and Protection of Special Water Bodies.

In order to qualify for a base score multiplier, identify which of the water bodies listed below that the project will assist in restoring or protecting and reference the location in existing documentation where substantiating information may be found or attach other such substantiating information. If none are selected, the multiplier equals 1.0. If one or more are selected, the multiplier is 1.2.

A priority water body identified in an adopted Surface Water Improvement and Management (SWIM) Plan.

A water body classified as Outstanding Florida Waters.

A water body classified as Wild and Scenic Rivers.

A water body located in a priority watershed established under the Unified Watershed Assessment Program.

c. Projects that document any of the following shall have bonus points added to the priority score after the adjustment under paragraph (a) above, as indicated.

- | | | |
|--|-----------|-------------------------------------|
| 1. Elimination of Ocean Outfalls | 15 points | <input type="checkbox"/> |
| 2. Projects that demonstrate consistency with a Water Resource Management plan | 15 points | <input checked="" type="checkbox"/> |

Return the completed form to the State Revolving Fund Program, 2600 Blair Stone Road, MS 3505, Tallahassee, Florida, 32399-2400. The form may be scanned and emailed to SRF_Reporting@dep.state.fl.us or may be sent by FAX to (850) 245-8411.

CAPITAL FINANCING PLAN

WW-02b

Spring Lake Improvement District (SLID)

(Project Sponsor)

Joe Decerbo, District Manager

(Authorized Representative and Title)

115 Spring Lake Blvd Sebring, Florida 33867

(City, State, and Zip Code)

Diane Angell, Administrator

(Capital Financing Plan Contact, Title and Telephone Number)

115 Spring Lake Blvd

(Mailing Address)

Sebring, Florida 33867

(City, State, and Zip Code)

The Department needs to know about the financial capabilities of potential State Revolving Fund (SRF) loan applicants. Therefore, a financial capability demonstration (and certification) is required well before the evaluation of the actual loan application.

The sources of revenues being dedicated to repayment of the SRF loan are Drainage Assessment, General Assessment

(Note: Projects pledging utility operating revenues should attach a copy of the existing/proposed rate ordinance)

Estimate of Proposed SRF Loan Debt Service

Capital Cost*	\$2,820,000
Loan Service Fee (2% of capital cost)	\$ 56,400
Subtotal	\$2,876,400
Capitalized Interest**	\$ 163,955
Total Cost to be Amortized	\$3,040,355
Interest Rate***	.57%
Annual Debt Service	\$ 152,018
Annual Debt Service Including Coverage Factor****	\$ 174,821

* Capital Cost = Allowance + Construction Cost (including a 10% contingency) + Technical Services after Bid Opening.

** Estimated Capitalized Interest = Subtotal times Interest Rate times construction time in years divided by two.

***20 GO Bond Rate times Affordability Index divided by 200.

**** Coverage Factor is generally 15%. However, it may be higher if other than utility operating revenues are pledged.

SCHEDULE OF PRIOR AND PARITY LIENS

List annual debt service beginning two years before the anticipated loan agreement date and continuing at least fifteen fiscal years. Use additional pages as necessary.

IDENTIFY EACH OBLIGATION

#1 Highlands Independent Coverage % 0 Insured (Yes/No) Yes	#2 Waldron Coverage % 0 Insured (Yes/No) No	#3 Coverage % Insured (Yes/No)
#4 Coverage % Insured (Yes/No)	#5 Coverage % Insured (Yes/No)	#6 Coverage % Insured (Yes/No)

Fiscal Year	<u>Annual Debt Service (Principal + Interest)</u>						Total Non-SRF Debt Service w/coverage	Total SRF Debt Service w/coverage
	#1	#2	#3	#4	#5	#6		
12	\$97,000	\$91,000						
13	\$97,000	\$91,000						
14	\$97,000	\$91,000						
15	\$97,000	\$91,000						
16	\$97,000	0						
17	\$97,000	0						
18	\$97,000	0						
19	0	0						
20								
21								
22								
23								
24								
25								
26								

**SCHEDULE OF ACTUAL REVENUES AND DEBT COVERAGE
FOR PLEDGED REVENUE**

(Provide information for the two fiscal years preceding the anticipated date of the SRF loan agreement)

	FY2012	FY2013
(a) Operating Revenues (Identify)		
<u>Drainage Assessment</u>	<u>\$695,052</u>	<u>\$505,745</u>
<u>General Assessment (at 30%)*</u>	<u>\$ 72,436</u>	<u>\$119,385</u>
(b) Interest Income	<u>\$ 0</u>	<u>\$ 0</u>
(c) Other Incomes or Revenues (Identify)		
_____	<u>\$ 0</u>	<u>\$ 0</u>

(d) Total Revenues	<u>\$767,488</u>	<u>\$625,130</u>
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	<u>\$463,160</u>	<u>\$415,489</u>
(f) Net Revenues (f = d - e)	<u>\$304,328</u>	<u>\$209,641</u>
(g) Debt Service (including coverage) Excluding SRF Loans	<u>\$187,865</u>	<u>\$187,865</u>
(h) Debt Service (including coverage) for Outstanding SRF Loans	<u>\$ 0</u>	<u>\$ 0</u>
(i) Net Revenues After Debt Service (i = f - g - h)	<u>\$116,463</u>	<u>\$ 21,776</u>

Source: Audited Financial Statements

*Notes: Debt obligations include general assessment and some of general operation can be attributed to drainage: assume 30%.

**SCHEDULE OF PROJECTED REVENUES AND DEBT COVERAGE
FOR PLEDGED REVENUE**
(Begin with the fiscal year preceding first anticipated semiannual loan payment)

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
(a) Operating Revenues (Identify)					
<u>Drainage Assessment</u>	<u>\$505,000</u>	<u>\$505,000</u>	<u>\$505,000</u>	<u>\$505,000</u>	<u>\$505,000</u>
<u>General Assessment</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
(b) Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(c) Other Incomes or Revenues (Identify)					
<u>Drainage Assess Increase</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</u>
(d) Total Revenues	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$860,000</u>
(e) Operating Expenses ¹	<u>\$480,000</u>	<u>\$480,000</u>	<u>\$480,000</u>	<u>\$480,000</u>	<u>\$480,000</u>
(f) Net Revenues (f = d - e)	<u>\$380,000</u>	<u>\$380,000</u>	<u>\$380,000</u>	<u>\$380,000</u>	<u>\$380,000</u>
(g) Existing Debt Service on Non-SRF Projects (including coverage)	<u>\$188,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$0</u>
(h) Existing SRF Loan Debt Service (including coverage)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(i) Total Existing Debt Service (i = g + h)	<u>\$188,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$97,000</u>	<u>\$0</u>
(j) Projected Debt Service on Non-SRF Future Projects (including coverage)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(k) Projected SRF Loan Debt Service (including coverage)	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$175,000</u>
(l) Total Debt Service (Existing and Projected) (l = i + j + k)	<u>\$363,000</u>	<u>\$272,000</u>	<u>\$272,000</u>	<u>\$272,000</u>	<u>\$175,000</u>
(m) Net Revenues After Debt Service (m = f - l)	<u>\$17,000</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$205,000</u>

Source: Prior SLID Audited Financials and Facility Plan

Notes: (i.e. rate increases, explanations, etc.)

- For existing and proposed facilities, excluding interest on debt, depreciation, and other non-cash items.

NOTES:

- An increase in the Drainage Assessment is assumed.
- An increase in operating expenses based on the Facility Plan is assumed.
- Based on 3750 lots assessed – increase per lot is estimated to be \$63/lot – this matches the projected and approved increase in the Facility Plan presented in public meeting to the Board of SLID – rates can be revisited in 2017 or financing may be needed for future phases of STA

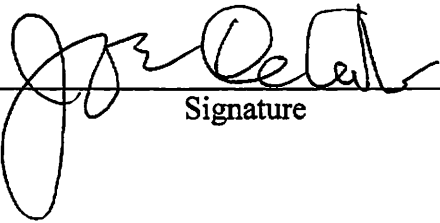
CERTIFICATION

I, Joe Decerbo, certify that I have reviewed the information
Chief Financial Officer (please print)

included in the preceding capital financing plan worksheets, and to the best of my knowledge, this
information accurately reflects the financial capability of Spring Lake Improvement District
Project Sponsor

I further certify that Spring Lake Improvement District has the financial capability to ensure
Project Sponsor

adequate construction, operation, and maintenance of the system, including this SRF project.



Signature

1/2/15

Date

SPRING LAKE IMPROVEMENT DISTRICT
STORMWATER TREATMENT AREA
ENGINEER'S OPINION OF PROBABLE COSTS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST	FY15	FY16	FY17	
1	MOBILIZATION	3.0%	1 LS	\$ 87,049.52	\$ 87,049.52	\$ 37,169.99	\$ 25,413.39	\$ 24,466.14	
2	MOT	0.5%	1 LS	\$ 14,508.25	\$ 14,508.25	\$ 6,195.00	\$ 4,235.57	\$ 4,077.69	
3	CONSTRUCTION STAKEOUT & AS-BUILT	1.5%	1 LS	\$ 43,524.76	\$ 43,524.76	\$ 18,584.99	\$ 12,706.70	\$ 12,233.07	
4	CLEARING AND GRUBBING (Include removal of existing storm)	1.0%	1 LS	\$ 29,016.51	\$ 29,016.51	\$ 12,390.00	\$ 8,471.13	\$ 8,155.38	
5	NPDES & SWPPP	1.0%	1 LS	\$ 29,016.51	\$ 29,016.51	\$ 12,390.00	\$ 8,471.13	\$ 8,155.38	
6	CONSTRUCTION DEWATERING (INCLUDING PERMITTING)	2.0%	1 LS	\$ 58,033.02	\$ 58,033.02	\$ 24,779.99	\$ 16,942.26	\$ 16,310.76	
EARTHWORK									
7	WET DETENTION POND CONSTRUCTION	467,303.48	CY	\$ 4.00	\$ 1,869,213.93	\$ 688,262.10	\$ 497,537.01	\$ 683,414.81	
8	BAHIA SOD W/2" MIN TOP SOIL	11,009.44	SY	\$ 2.20	\$ 24,220.78	\$ 8,918.32	\$ 2,373.83	\$ 12,928.63	
9	HYDROSEEDING	14,185.56	SY	\$ 1.10	\$ 15,604.11	\$ 5,745.58	\$ 1,529.33	\$ 8,329.20	
10	NE SHALLOW MARSH EXCAVATION	117,680.78	CY	\$ 3.00	\$ 353,042.33	\$ 353,042.33	\$ -	\$ -	
11	SW SHALLOW MARSH EXCAVATION	107,598.63	CY	\$ 3.00	\$ 322,795.89	\$ -	\$ 322,795.89	\$ -	
12	ONSITE PERIMETER DITCH FILLING PER PLAN (COMPACTED)	47,685.93	CY	\$ 1.50	\$ 71,528.89	\$ 71,528.89	\$ -	\$ -	
13	25' X 8" COMPACTED SHELL ROAD	2,503.33	SY	\$ 8.00	\$ 20,026.67	\$ 13,351.11	\$ -	\$ 6,675.56	
14	PERIMETER BERM PER PLAN DETAIL (COMPACTED)	3718.52	CY	\$ 2.00	\$ 7,437.04	\$ 3,718.52	\$ -	\$ 3,718.52	
15	MUCK REUSE FOR NE MARSH	15,891.33	CY	\$ 2.00	\$ 31,782.67	\$ 31,782.67	\$ -	\$ -	
16	NE MARSH PLANTING (10' CENTERS - optional TBD)	19.70	AC	\$ 405.00	\$ 7,978.50	\$ -	\$ -	\$ 7,978.50	
17	MUCK REUSE FOR SW MARSH	11,438.53	CY	\$ 2.00	\$ 22,877.07	\$ -	\$ 22,877.07	\$ -	
18	SW MARSH PLANTING (10' CENTERS - optional TBD)	14.18	AC	\$ 405.00	\$ 5,742.90	\$ -	\$ -	\$ 5,742.90	
DRAINAGE									
19	72" AL-STEEL ULTRA-FLOW STORM PIPE	306	LF	\$ 150.00	\$ 45,900.00	\$ 15,750.00	\$ -	\$ 30,150.00	
20	MODIFIED TYPE H INLET (4 GRATE - USF 6622) FOR CONTROL STRUCTURE WITH 30"H X 34"W RECTANGULAR BLEEDER AND SKIMMER	1	EA	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
21	72" TF-1 TIDEFLEX VALVE	2	EA	\$ 27,000.00	\$ 54,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	
22	18" RIP-RAP INCLUDING 6" OF BEDDING STONE & GEOFABRIC PER FDOT R & B SPEC 530	600	SY	\$ 60.00	\$ 36,000.00	\$ 14,400.00	\$ -	\$ 21,600.00	
23	Type C FDOT Inlet	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
24	18" A2000 PVC PIPE	100	LF	\$ 35.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	
MONITORING									
25	AUTOMATIC WATER QUALITY SAMPLERS	2	EA	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
26	SAMPLING PROGRAM	1	LS	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	
					SUBTOTAL	\$ 3,287,799.33	\$ 1,350,509.47	\$ 923,353.31	\$ 1,013,936.55
PROFESSIONAL SERVICES									
	SURVEYING	1.85%	1 LS	\$ 55,930.00	\$ 55,930.00	\$ 55,930.00	\$ -	\$ -	
	ENGINEERING DESIGN	1.73%	1 LS	\$ 52,288.00	\$ 52,288.00	\$ 52,288.00	\$ -	\$ -	
	PERMITTING	1.73%	1 LS	\$ 52,288.00	\$ 52,288.00	\$ 52,288.00	\$ -	\$ -	
	BIOLOGIST	1.16%	1 LS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	
	GEOTECHNICAL ENG	0.19%	1 LS	\$ 5,880.00	\$ 5,880.00	\$ 5,880.00	\$ -	\$ -	
	ENGINEERING SERVICES & CONSTRUCTION OBSERVATION SERVICES DURING CONSTRUCTION	9.05%	1 LS	\$ 273,851.00	\$ 273,851.00	\$ 112,104.53	\$ 76,646.69	\$ 85,099.78	
	CERTIFICATION & PROJECT CLOSE-OUT	0.07%	1 LS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
		15.77%	TOTAL PROFESSIONAL SERVICES		\$ 477,237.00	\$ -	\$ -	\$ -	
					PROJECT TOTAL	\$ 3,765,036.33	\$ 1,664,000.00	\$ 1,000,000.00	\$ 1,101,036.33
AVAILABLE GRANTS TO DATE									
	FDEP 319	\$ 624,000.00			\$ 624,000.00	\$ 624,000.00	\$ -	\$ -	
	STATE APPROPRIATIONS	\$ 416,000.00			\$ 416,000.00	\$ 416,000.00	\$ -	\$ -	
	FDEP 319	\$ 624,000.00			\$ 624,000.00	\$ 624,000.00	\$ -	\$ -	
	COOPERATIVE FUNDING PROGRAM	REQUESTED FOR FY16	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 1,101,036.33	
						NET	\$ -	\$ -	\$ -