

Sources and Uses of Funds

Use	Source	Status	Amount	Comments	Cost
Design/Consultant	Federal		1,105,000.00	Congressionally Directed Spending	1,105,000.00
Construction	Federal		3,095,000.00	Congressionally Directed Spending	3,095,000.00
Construction	State		1,000,000.00	ESD County Infrastructure Grant	1,000,000.00
Construction	State		1,430,000.00	EFC DWSRF	1,430,000.00
Legal	State		10,000.00	EFC DWSRF	10,000.00
TOTAL COST			6,640,000.00		6,640,000.00