


CIF041421PW05

Louisville Metro Council City Agency Request
Neighborhood Development Fund (NDF)
 ■ **Capital Infrastructure Fund (CIF)**
Municipal Aid Program (MAP)
Paving Fund (PAV)

Primary Sponsor: Councilwoman Donna Purvis

Amount: ~~\$19,999.82~~ **\$26,889.82** **Date:** 3/19/21

Description of program/project including public purpose, additional funding sources, location of project/program and any external grantee(s):
 Funding for multiple new sidewalk projects and a sidewalk repair with remaining balances in previous MAP and MAP match accounts and CIF appropriation: \$70,000.00 N 44th Parker to Duncan; \$7,500.00 TARC bus stop at 22nd and Bank (cost sharing); \$19,000.00 38th to Bank; \$34,000.00 N 42nd Duncan to Parker; \$44,000.00 Sidewalk connection on the west side of N 43rd Street; \$12,000.00 N 39th Parker to Wewoka; \$18,000.00 Parker 38th to 39th; \$22,525.80 sidewalk repair at 501 N. 21st St. for a total of \$227,025.80 with \$207,025.98 from MAP allocation and \$19,999.82 CIF. See attached documentation for account numbers and order of payment 
 See email regarding additional \$6,890 being appropriated.

City Agency: Metro Public Works
Contact Person: Craig Allen and Steve Kurowsky
Agency Phone: 502 574 6159 and 502 574 8743

I have reviewed this request for an expenditure of city tax dollars, and have determined the funds will be used for a public purpose and have the attached documentation from the receiving department concerning the project/expenditure.

<u>5</u>	<u><i>Donna Purvis</i></u>	<u>\$26,889.82</u>	<u>3/19/21</u>
District #	Council Member Signature	Amount	Date

Approved by: _____
 Appropriations Committee Chairman Date

Clerk's Office & OMB Use Only:

Request Amount: _____ Amended Amount: _____

Reference #: CIF041421PW05 To OMB: _____

Budget Revision #: _____

Account #: _____

To Project Manager: _____ Completion Date: _____

Actual Cost: _____ Funds Returned: _____

NDF, CIF, MAP OR PAV INTERAGENCY CHECKLIST

Interagency Name: Metro Public Works

Program/Project Name: D5 new sidewalk projects and 1 partial funding of sidewalk repair

	Yes/No/NA
Request Form: Is the Request Signed by all Council Member(s) Appropriating Funding?	Yes
Request Form: If matching funds are to be used, are they disclosed with account numbers in the request form description?	NA
Request Form: If matching funds are to be used, does the amount of the request exclude the matching fund amount?	NA
Request Form: If other funds are to be used for this project, are they disclosed with account numbers in the request form description?	Yes
Funding Source: If CIF is being requested, does Metro Louisville own/will own the real estate, building or equipment? If not, the funding source is probably NDF.	NA
Funding Source: If CIF is being requested, does the project have a useful life of more than one year? If not, the funding source is probably NDF.	NA
Ordinance Required: Is the NDF request to a Metro Agency greater than \$5,000? If so, an ordinance is required.	NA
Ordinance Required: Is the request a transfer from NDF to cost center? If so, is the amount given for the fiscal year \$25,000 or less?	NA
Supporting Documentation: Does the attachment include a valid estimate and description of cost?	Yes

Submitted by: _____ Beth Stenberg & Denise Bentley

Date: 3/19/21

D5 proposed sidewalks with proposed funding:

\$70,000.00 N 44th Parker to Duncan
 \$7,500.00 TARC bus stop at 22nd and Bank (cost sharing)
 \$19,000.00 38th to Bank
 \$34,000.00 N 42nd Duncan to Parker
 \$44,000.00 Sidewalk connection on the west side of N 43rd Street.
 \$12,000.00 N 39th Parker to Wewoka
 \$18,000.00 Parker 38th to 39th
 \$22,525.80 Sidewalk repair at 501 N. 21st Street
~~\$6,890.00~~ Amount needed to cover invoice charged incorrectly December 2020 for 811 - 813 S 45th St project
\$233,915.80 Total

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Council District 5
Public Works

\$26,889.82 CIF request
 207,025.98 MAP request
 \$233,915.80 Total projects

Proposed funding in order of application:

Capital Status Report

Order to apply funds	Dept. Name	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	MAP Account Source	MAP Match Account Source	Proposed funding	updated balance (date)	Project Completed or Metro Council Finance Staff Comments
MAP FUNDS - A MAP request form will be needed to use these funds for the project													
1	Public Works	8126 410 8105 148946 822805	FY16 MAP	50,000.00			50,000.00	FY16 MAP - not individually identified on report					need to use! Very OLD
2	Public Works	8672 410 8106 048205 822702	D05 MAP Road Maintenance	173,000.00	0.00	145,179.38	27,820.62	Municipal Aid	available for paving, sidewalk & new sidewalks - would need a MAP request				
3	Public Works	8676 410 8106 048205	D05 MAP Road Maintenance	150,000.00	0.00	112,143.64	37,856.36	Council-directed MAP	available for paving, sidewalk & new sidewalks - would need a MAP request				
4	Public Works	822702048205 8672 410 8105	D05 Paving & Sidewalk Projects	50,000.00	0.00	47,058.44	2,941.56	Municipal Aid					
5	Public Works	148379 822702 8102 410 8105	D05 Paving & Sidewalk Projects	50,000.00	0.00	48,657.56	1,342.44	Capital-Council Infrastructure Funds					
6	Public Works	148379 822702 8133 410 8107 148280 822705	D05 Sidewalk Projects	50,000.00			37,065.00	Metro GO Bonds 17A	Denise this and the next were the \$100K I spoke to you about on Tuesday. I said it was in addition to the MAP funds, but they are MAP funds - do you want to use this for sidewalk repair still? \$87,065 remains in this account - \$12,935 used to repair 811 - 813 S 45th St, 808 - 812 S. 45th St & 134 S 44th St. see comments above. They also have \$55,164 of PW funding without addresses. Asked Craig for the plan.				
7	Public Works	8133 410 8111 148280 822705	D05 Sidewalk Projects	50,000.00			50,000.00	Metro GO Bonds 17A					
							207,025.98		Total MAP if you use the sidewalk repair also that has no specific repairs to make.				
	Public Works	8102 410 8105 148280 822705	D05 Sidewalk Projects	4,243.74	0.00	4,471.74	1,840.00	Capital-Council Infrastructure Funds	Need to research this and see if it needs to be returned				
	Public Works	8102 410 8105 148280 831532	D05 Sidewalk Projects	2,820.00	0.00	4,471.74	752.00	Capital-Council Infrastructure Funds	Need to research this and see if it needs to be returned				
	Public Works	149105	D05 Neighborhood Speed Reduction Program	81,295.00	28,050.00	52,290.00	955.00	FY19 Metro GO Bond - 20 yr	Needed?				
	Public Works	149105	D05 Neighborhood Speed Reduction Program	69,000.00	4,100.00	0.00	64,900.00	FY20 Metro GO Bond - 20 yr	Needed?				
	Public Works	149105	D05 Neighborhood Speed Reduction Program	19,000.00	0.00	0.00	19,000.00	FY21 GO BOND	Needed?				
CIF that can be used for any long term project													
	Metro Council	8102 105 8105 038205 899998	D05 Capital Projects	15,311.87	0.00	0.00	15,311.87	Capital-Council Infrastructure Funds	same 3/4/21 can be moved to NDF or used for Metro capital project				
	Metro Council	8138 105 8107 038205 899998	D05 Capital Projects	78,966.17	0.00	0.00	78,966.17	FY19 Metro GO Bond - 20 yr	same 3/4/21 can be used only for long term capital projects. The \$26,889.82 will come from this CIF account.				
	Metro Council	8146-105-8107- 038205-899998	D05 Capital Projects	100,000.00	0.00	0.00	100,000.00	FY21 GO BOND	same 3/4/21 can be used only for long term capital projects				
	Public Works	8102 410 8105 158305 844605	D05 Trash Receptacles	4,250.00	0.00	0.00	4,250.00	CIF	\$4,250CIF103019SWMS05 Solid Waste Management Services for purchase and installation of 25 wire garbage cans for the Portland Neighborhood - submitted by CW Purvis	Recommend having Max look at it and see why he didn't journal the expenditures per the email in the documentation			

Public Works	8102 410 8105 158305 821344	D05 Trash Receptacles	25,722.00	0.00	20,938.00	4,784.00	CIF			
									\$5,784 CIF020415PW04 50 decorative trash receptacles & lines for Smoketown, Russell and Portland Neighborhoods; D5 also funded 6 cans in Portland and 2 in Russell. Submitted by CW Hamilton	\$19,238 CIF062018PW05 Public Works for seventeen decorative trash cans for the Portland Neighborhood, eleven for the Shawnee Neighborhood and 3 for the Historic Russell Neighborhood plus five additional liners. Submitted by CW Hamilton
Public Works	8138 410 8107 158305 844605	D05 Trash Receptacles	4,000.00	0.00	4,000.00	0.00	FY19 Metro GO Bond - 20 yr		\$700 CIF081815SWMS05 5 trash can liners - submitted by CW Hamilton	Recommended returning the \$4,784 to D5 cif since they were initiated by CW Hamilton - assuming it all came from CIF062018PW05.
			33,972.00	0.00	24,938.00	9,034.00			zero balance	

Harward, Sonya

From: Bentley, Denise G.
Sent: Wednesday, April 7, 2021 8:56 AM
To: Stenberg, Beth
Cc: Harward, Sonya; Allen, Craig L; Kurowsky, Steve M.; Haines, Matthew R; Bell, LaTonya J.
Subject: Re: Sidewalk Repair Estimates
Attachments: image001.png; image003.png; Sidewalk proposal March 9 and April 6 2021.xlsx

District 5 approves the changes, thanks

Denise Bentley

On Apr 6, 2021, at 11:25 PM, Stenberg, Beth <Beth.Stenberg@louisvilleky.gov> wrote:

Thank you for the prompt solution Sonya! The new totals are:

\$26,889.82 CIF request

207,025.98 MAP request

\$233,915.80 Total projects

The invoice is \$6,890 – I said \$6,980 in the email. I apologize for the typo.

I have also attached the revised spreadsheet (second tab) for the account documentation.

From: Harward, Sonya <Sonya.Harward@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 7:15 PM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>; Allen, Craig L <Craig.Allen@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>; Bell, LaTonya J. <LaTonya.Bell2@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

We'll need to have the amendment done on the floor. And just to confirm, the total now is \$26,979.82 for the CIF, right?

I've added the email from below to the packet and separately created a sheet with the amended title as well, which is more for myself. If this is correct, I'll get these attached in Granicus.

Thanks,
Sonya

Sonya Harward

Louisville Metro Council Clerk
601 W. Jefferson Street, Ste. 103
Louisville, KY 40202
(502)574-2704 (direct)
(502)574-3902 (ofc)
(502)500-5440 (cell)

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 1:51 PM
To: Allen, Craig L <Craig.Allen@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>; Harward, Sonya <Sonya.Harward@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>; Bell, LaTonya J. <LaTonya.Bell2@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

Perfect. Thank you. I will. Sonya, what is easier for you. This is the D5 CIF request and we need to increase it by \$6,980 and include the information in this email as backup document. Do you want it amended in committee or redone and replaced what is already there since we have so much time before the meeting?

Beth

From: Allen, Craig L <Craig.Allen@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 1:49 PM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>; Bell, LaTonya J. <LaTonya.Bell2@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

That's fine. Let me know when it's okay to move forward with the JV.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 1:44 PM
To: Allen, Craig L <Craig.Allen@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>; Bell, LaTonya J. <LaTonya.Bell2@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

We have already submitted the MAP and CIF request for the \$200k+ projects. Can we hold off correcting this mistake and let us change the CIF to include this \$6,890? If you take it from the 148280, we would have to amend the MAP and CIF requests. If you can wait, we will only have to amend the CIF request. Ok?

From: Allen, Craig L <Craig.Allen@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 1:04 PM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

It was 8146 410 8211 148487 822705.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 12:22 PM
To: Allen, Craig L <Craig.Allen@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

Craig, what account was it charged to originally?

From: Allen, Craig L <Craig.Allen@louisvilleky.gov>
Sent: Tuesday, April 6, 2021 11:59 AM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

Beth and Denise,

I found an invoice that was paid with the wrong account code. I'm working with Max to finish a JV to pull money from this account below, as was agreed with by D5.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Wednesday, March 10, 2021 11:39 PM
To: Allen, Craig L <Craig.Allen@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

D5 will be funding all the new sidewalks and the 21st street repair with MAP and CIF. I will send you copies when they are ready.

From: Allen, Craig L <Craig.Allen@louisvilleky.gov> \n
Sent: Wednesday, March 10, 2021 3:01 PM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>; Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Haines, Matthew R <Matthew.Haines@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

The \$55,164 has to be spent on the backlog through the end of 2018 first. Unfortunately there are a significant number of sidewalk repairs on the D5 backlog so that there won't be enough to cover the remaining cost of 501 N. 21st Street. I plan to spend all of this money this spring.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Wednesday, March 10, 2021 2:15 PM
To: Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>; Allen, Craig L <Craig.Allen@louisvilleky.gov>
Cc: Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

Craig/Steve, as you know I am working with D5 to use their MAP funds. They have received estimates from both of you and at this time this is the plan. Craig we are going to use all the remaining D5 funds that have been sitting since Fy18. PW still has \$55,164 for D5 sidewalk repair without any addresses assigned to it. D5 is giving a small portion for the 501 N. 21st street repair and the rest to come from your \$55,164. Then you and Denise can decide what to do with your funding.

Here is the complete list of what will be funded with the MAP request D5 is submitting today:

D5 proposed sidewalks with proposed funding:				
\$70,000.00	N 44th Parker to Duncan			
\$7,500.00	TARC bus stop at 22nd and Bank (cost sharing)			
\$19,000.00	38th to Bank			
\$34,000.00	N 42nd Duncan to Parker			
\$44,000.00	Sidewalk connection on the west side of N 43rd Street.			
\$12,000.00	N 39th Parker to Wewoka			
\$18,000.00	Parker 38th to 39th			
<u>\$2,525.98</u>	Partial funding of sidewalk repair at 501 N. 21st Street			
\$207,025.98	Total			

Proposed funding in order of application:					
Order to apply funds	Dept. Name	Unit Activity	Project Description	Budget	Encumbra
	MAP FUNDS - A MAP request form will be needed to use these funds for the project				
1	Public Works	8126 410 8105 148946 822805	FY16 MAP	50,000.00	
2	Public Works	8672 410 8106 048205 822702	D05 MAP Road Maintenance	173,000.00	(
3	Public Works	8676 410 8106 048205 822702048205	D05 MAP Road Maintenance	150,000.00	(
4	Public Works	8672 410 8105 148379 822702	D05 Paving & Sidewalk Projects	50,000.00	(
5	Public Works	8102 410 8105 148379 822702	D05 Paving & Sidewalk Projects	50,000.00	(
6	Public Works	8133 410 8107 148280 822705	D05 Sidewalk Projects	50,000.00	
7	Public Works	8133 410 8111 148280 822705	D05 Sidewalk Projects	50,000.00	

Thanks everyone for getting this done!!

From: Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Sent: Wednesday, March 10, 2021 1:45 PM
To: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Subject: Fwd: Sidewalk Repair Estimates

See below

Denise Bentley

Begin forwarded message:

From: "Allen, Craig L" <Craig.Allen@louisvilleky.gov>
Date: March 10, 2021 at 1:40:15 PM EST
To: "Bentley, Denise G." <Denise.Bentley@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

There is still \$82,226 left in the Council District 5 discretionary sidewalk repair funds. If the Councilwoman is planning on funding it let me know and I'll put it on the Contractor's schedule as soon as I hear back from the Arborist.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Allen, Craig L
Sent: Wednesday, March 10, 2021 1:37 PM
To: Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Subject: RE: Sidewalk Repair Estimates

Not yet, I'll let you know as soon as I get the Arborist's recommendations. Thanks for your patience.

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
craig.allen@louisvilleky.gov
(502) 574 6159

From: Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Sent: Wednesday, March 10, 2021 1:03 PM
To: Allen, Craig L <Craig.Allen@louisvilleky.gov>
Subject: Re: Sidewalk Repair Estimates

Do we have any updates on this? Please advise.

Denise Bentley

On Feb 26, 2021, at 11:04 AM, Allen, Craig L
<Craig.Allen@louisvilleky.gov> wrote:

Denise,

Please see the below sidewalk repair estimates you requested.

I'm going to request tree inspections from the Parks Department for the two trees at 3511-3515 Northwestern Pkwy. After I get their recommendations the estimated cost for 3511-3515 Northwestern Pkwy may decrease.

SR#	SR-SDCB-21-024921
LOCATION	3511-3515 Northwestern Pkwy
REQUESTED BY	D5
RATE	5
DATE SENT	2/26/2021
ESTIMATE BY	CA
MEASUREMENTS/COMMENTS	63'x6', 6'x3', and 6'x3' of historic sw, 27" and 30" trees, seed and protection
ESTIMATE AMOUNT	\$13,456.00
<i>Estimate is valid for 120 days from date sent. Any requests after 120 days will require re-inspection.</i>	

LOCATION	501 N 21st St
REQUESTED BY	D5
RATE	4s and 5s
DATE SENT	2/26/2021
ESTIMATE BY	CA
MEASUREMENTS/COMMENTS	173 SY of standard sidewalk repair, 24' of curb, 12 SF of detectable warnings, 13.4 SY of ramp, seed and protection
ESTIMATE AMOUNT	\$22,525.80
<p><i>Estimate is valid for 120 days from date sent.</i></p> <p><i>Any requests after 120 days will require re-inspection.</i></p>	

Thanks,

Craig Allen, PE
Engineer II
Louisville Metro Public Works & Assets
444 South 5th Street, 4th Floor
Louisville KY 40202
craig.allen@louisvilleky.gov
(502)574-6159

From: [Bentley, Denise G.](#)
To: [Harward, Sonya](#)
Subject: Fwd: MAP and CIF request
Date: Sunday, March 21, 2021 2:38:08 PM

See below

Denise Bentley

Begin forwarded message:

From: "Kurowsky, Steve M." <steve.kurowsky@louisvilleky.gov>
Date: March 21, 2021 at 1:49:56 PM EDT
To: "Bentley, Denise G." <Denise.Bentley@louisvilleky.gov>
Subject: **MAP and CIF request**

Public Works (Steve Kurowsky) will accept these funds for the project listed below.

From: Stenberg, Beth <Beth.Stenberg@louisvilleky.gov>
Sent: Thursday, March 11, 2021 12:19 AM
To: Bentley, Denise G. <Denise.Bentley@louisvilleky.gov>
Cc: Allen, Craig L <Craig.Allen@louisvilleky.gov>; Kurowsky, Steve M. <steve.kurowsky@louisvilleky.gov>; Bell, LaTonya J. <LaTonya.Bell2@louisvilleky.gov>
Subject: MAP and CIF request

Denise, attached are the revised MAP and CIF request forms you and I discussed funding the following with MAP and CIF:

\$22,525.80	Sidewalk repair at 501 N. 21st Street
\$70,000.00	N 44th Parker to Duncan
\$7,500.00	TARC bus stop at 22nd and Bank (cost sharing)
\$19,000.00	38th to Bank
\$34,000.00	N 42nd Duncan to Parker
\$44,000.00	Sidewalk connection on the west side of N 43rd Street.
\$12,000.00	N 39th Parker to Wewoka
<u>\$18,000.00</u>	Parker 38th to 39th
\$227,025.80	Total

\$207,025.98 is from MAP and \$19,999.82 CIF for a total of \$227,025.80. In the

supporting documentation, there is an order of payment application so that when all projects are complete, any remaining funds will be returned to the D5 CIF account first. I think they are both ready to be filed in Granicus