

Name of Activity	DEAAG NASCC Lift Station
Type of Activity	S - State
Fund	1078
Org	89
Dept	19
Total Activity #1	\$ 988,567.12

Grant Start Date	3/25/2025
Grant End Date	3/25/2027
Close Out Period	90 Days
Linked to CIP Project?	Yes

# of FTEs:	0
# of Years:	0
# of FTEs / City Temps:	0

Appropriations			
1	510100	Salaries & Wages	\$ -
1	510200	Overtime	\$ -
1	510300	Other Pay	\$ -
2	511000	Retirement	\$ -
2	513000	Group Insurance Benefits	\$ -
2	513001	Other Employee Benefits	\$ -
2	548120	Self Insurance Allocation	\$ -
5	520020	Clinical Supplies	\$ -
5	520030	Chem/hstd supplies	\$ -
5	520035	Janitorial supplies	\$ -
5	520090	Minor tools & equipment	\$ -
5	520100	Minor computer equipment	\$ -
4	520105	Computer software	\$ -
5	520110	Minor office equipment	\$ -
5	520120	Office supplies	\$ -
6	520130	Maint & repairs	\$ -
6	520131	Maintenance & repairs-interdep	\$ -
5	520145	Medical Supplies	\$ -
4	530000	Professional services	\$ -
4	530001	Outside Legal Counsel	\$ -
4	530010	Interdepart-services	\$ -
1	530070	Temporary Services	\$ -
6	530090	Utilities - city	\$ -
6	530100	Vehicle repairs	\$ -
5	530140	Postage & express charges	\$ -
3	530160	Rentals	\$ -
3	530170	Mileage reimbursement	\$ -
6	530210	Building maint & service	\$ -
6	530211	Bldg maint & Service-interdept	\$ -
4	530215	Maint & repairs-contracted	\$ -
6	530230	Equipment maintenance	\$ -
6	530231	Equipment maintenance-interdep	\$ -
6	530235	Infrastructure maintenance	\$ -
6	530250	Memberships, licenses & dues	\$ -
1	530345	Incentive Awards	\$ -
6	530490	Armored car service	\$ -
5	530500	Printing advertising & PR	\$ -
2	537218	Police Supplemental Insurance	\$ -
5	540045	Uniforms & Protective Clothing	\$ -
6	548130	Engineering Svcs allocation	\$ -
6	548140	Purchasing/Messenger Svc Alloc	\$ -
7	550040	Other Equipment	\$ -
6	550680	Planning-City services	\$ -
4	550910	Construction contract	\$ 988,567.12
6	550920	Testing	\$ -
4	550950	Outside consultants	\$ -
Total Appropriations			\$ 988,567.12

Category	Budget
1 Personnel	\$ -
2 Fringe Benefits	-
3 Travel	-
4 Contractual	988,567
5 Supplies	-
6 Other	-
7 Equipment	-
Total Activity #1	\$ 988,567.12

Allocates

B. Fringe Benefits	#FTEs	# Yrs	Salaries:	0.00	from rows 11-12
511000 Retirement	7.65% FICA + 15.99% TMRS	-	0.00	0.00	511000
511000 Medicare (Temps)	1.425% Medicare Match for City Temps	-	0.00	0.00	
513000 Group Health Insurance	Avg \$8,500 PEPY	-	0.00	0.00	513000
513000 Group Health Insurance	Plug to Match budget	-			
513001 Other employee benefits	Approx \$78 PEPY	-	0.00	0.00	513001
548120 Workers Comp Ins (Self Insurance)	\$756.96 PEPY	-	0.00	0.00	548120
548120 Workers Comp Ins (Self Insurance) -City Temps	\$756.96 PEPY	-	0.00	0.00	
				0.00	Crosschk

Name of Activity	DEAAG NASCC lift station
Cash Match Fund	25033
Cash Match Org	89
Cash Match Dept	33
Total Cash Match	\$ 269,627.22

Grant Start Date	3/25/2025
Grant End Date	3/25/2027
Close Out Period	90 Days
Linked to CIP Project?	Yes

Appropriations			
1	510100	Salaries & Wages	\$ -
1	510200	Overtime	\$ -
1	510300	Other Pay	\$ -
2	511000	Retirement	\$ -
2	513000	Group Insurance Benefits	\$ -
2	513001	Other Employee Benefits	\$ -
2	548120	Self Insurance Allocation	\$ -
5	520020	Clinical Supplies	\$ -
5	520030	Chem/hstd supplies	\$ -
5	520035	Janitorial supplies	\$ -
5	520090	Minor tools & equipment	\$ -
5	520100	Minor computer equipment	\$ -
4	520105	Computer software	\$ -
5	520110	Minor office equipment	\$ -
5	520120	Office supplies	\$ -
6	520130	Maint & repairs	\$ -
6	520131	Maintenance & repairs-interdep	\$ -
5	520145	Medical Supplies	\$ -
4	530000	Professional services	\$ -
4	530001	Outside Legal Counsel	\$ -
4	530010	Interdepart-services	\$ 53,921.84
4	530070	Temporary Services	\$ -
6	530090	Utilities - city	\$ -
6	530100	Vehicle repairs	\$ -
5	530140	Postage & express charges	\$ -
3	530160	Rentals	\$ -
3	530170	Mileage reimbursement	\$ -
6	530210	Building maint & service	\$ -
6	530211	Bldg maint & Service-interdept	\$ -
4	530215	Maint & repairs-contracted	\$ -
6	530230	Equipment maintenance	\$ -
6	530231	Equipment maintenance-interdep	\$ -
6	530235	Infrastructure maintenance	\$ -
6	530250	Memberships, licenses & dues	\$ -
1	530345	Incentive Awards	\$ -
6	530490	Armored car service	\$ -
5	530500	Printing advertising & PR	\$ -
2	537218	Police Supplemental Insurance	\$ -
5	540045	Uniforms & Protective Clothing	\$ -
6	548130	Engineering Svcs allocation	\$ 67,420.31
6	548140	Purchasing/Messenger Svc Alloc	\$ 13,480.46
7	550040	Other Equipment	\$ -
6	550880	Planning-City services	\$ 134,804.61
4	550910	Construction contract	\$ -
6	550920	Testing	\$ -
4	550950	Outside consultants	\$ -
Total Appropriations			\$ 269,627.22

Category		Budget	
1	Personnel	\$	-
2	Fringe Benefits	\$	-
3	Travel	\$	-
4	Contractual	\$	53,921.84
5	Supplies	\$	-
6	Other	\$	215,705.38
7	Equipment	\$	-
Total Cash Match		\$	269,627.22

Autocalculates