

"ATTACHMENT A" TO DCA-8

SOURCE AND USE OF FUNDS - FY2015 CDBG PROJECT City of Griffin - Zone 7 Water & Sewer Improvements				
USES		SOURCES		
BUDGET ACTIVITY	TOTAL COST	CDBG FUNDS	CITY CASH	CITY IN-KIND
Water System Construction	\$263,800.00	\$263,800.00		
General Construction Conditions & As Builts	\$46,500.00	\$46,500.00		
Asphalt Saw Cut & Patch (Water)	\$143,945.00	\$143,945.00		
Water Line Testing	\$5,500.00			\$5,500.00
Sewer System Construction	\$75,900.00		\$75,900.00	
Sewer Testing (Videos)	\$4,000.00			\$4,000.00
Erosion Control / Grassing	\$12,500.00	\$12,500.00		
Construction Subtotal	\$552,145.00	\$466,745.00	\$75,900.00	\$9,500.00
Project Contingencies (10%)	\$50,000.00	\$33,255.00	\$16,745.00	
Engineering Design (9%)	\$54,662.00		\$54,662.00	
Engineering Construction Management (3%)	\$18,221.00		\$18,221.00	
PER Cost Estimate SUBTOTAL	\$675,028.00	\$500,000.00	\$165,528.00	\$9,500.00
Pre-Public Hearing Notice Publication and Conflict of Interest Publications	\$640.00		\$640.00	
Grant Application Preparation	\$5,000.00		\$5,000.00	
NEPA and Section 106 Environmental Review	\$3,000.00		\$3,000.00	
Grant Administration	\$30,000.00		\$30,000.00	
Local Daily Construction Inspection	\$10,000.00			\$10,000.00
Preliminary Engineering Report	\$6,700.00		\$6,700.00	
City Audits	\$1,000.00		\$1,000.00	
TOTALS	\$731,368.00	\$500,000.00	\$211,868.00	\$19,500.00
		CITY'S TOTAL CASH & IN-KIND LEVERAGE		
		\$ 231,368.00		