

**"ATTACHMENT A" TO DCA-8**

SOURCE AND USE OF FUNDS - FY2016 CDBG PROJECT Water & Sewer Improvements				
USES		SOURCES		
BUDGET ACTIVITY	TOTAL COST	CDBG FUNDS	CITY CASH	CITY IN-KIND
Water System Construction	\$319,540.00	\$247,117.00	\$72,423.00	
Sewer System Construction	\$172,260.00	\$92,000.00	\$80,260.00	
Asphalt Saw Cut & Patch (Water)	\$84,883.00	\$84,883.00		
Asphalt Overlay	\$68,400.00	\$68,000.00	\$400.00	
Erosion Control / Grassing	\$8,500.00	\$8,000.00	\$500.00	
<b>Construction Subtotal</b>	<b>\$653,583.00</b>	<b>\$500,000.00</b>	<b>\$153,583.00</b>	<b>\$0.00</b>
Project Contingencies (7%)	\$46,000.00		\$46,000.00	
Engineering Design (9%)	\$63,000.00		\$63,000.00	
Engineering Construction Management (3%)	\$21,000.00		\$21,000.00	
Acquisition (3 Easements - Pimento Avenue)	\$4,500.00		\$4,500.00	
Legal Fees	\$3,000.00		\$3,000.00	
<b>PER Cost Estimate SUBTOTAL</b>	<b>\$791,083.00</b>	<b>\$500,000.00</b>	<b>\$291,083.00</b>	<b>\$0.00</b>
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	
<b>TOTALS</b>	<b>\$846,783.00</b>	<b>\$500,000.00</b>	<b>\$336,783.00</b>	<b>\$10,000.00</b>
	<b>CITY'S TOTAL CASH &amp; IN-KIND LEVERAGE</b>			<b>\$ 346,783.00</b>