

ATTACHMENT C - 1
PROJECT ESTIMATE AND SOURCE OF FUNDS

Local Government Performs PE Work or Hires Consultant / Local Government Lets Project to Construction

Work Performed by Local Government ("LG")							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation		State Participation		Local Government (LG) Participation	
		Includes additional percentage for TDC apportionment where applicable				Includes any EDC reduction where applicable	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering	\$220,120	0%	\$0	0%	\$0	100%	\$220,120
Construction	\$2,707,920	80%	\$2,166,336	0%	\$0	20%	\$541,584
Work by LG Subtotal	\$2,928,040		\$2,166,336		\$0		\$761,704
Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation		State Participation		Local Government (LG) Participation	
		Includes additional percentage for TDC apportionment where applicable				Includes any EDC reduction where applicable	
		%	Cost	%	Cost	%	Cost
Preliminary Engineering ¹	\$2,751	80%	\$2,201	0%	\$0	20%	\$550
Environmental Cost ¹	\$2,751	80%	\$2,201	0%	\$0	20%	\$550
Right of Way ³	\$1	0%	\$0	0%	\$0	100%	\$1
Utilities ²	\$1	0%	\$0	0%	\$0	100%	\$1
Construction ²	\$93,550	80%	\$74,840	0%	\$0	20%	\$18,710
Indirect State Costs ²	\$139,668	0%	\$0	100%	\$139,668	0%	\$0
Direct & Indirect State Cost Subtotal	\$238,722		\$79,242		\$139,668		\$19,812
TOTAL PARTICIPATION	\$3,166,762		\$2,245,578		\$139,668		\$781,516

The estimated total participation by Local Government is \$781,516, plus 100% of overruns.

Total estimated payment by Local Government to State is \$19,812.00^{1, 2}(paid on November 1, 2017).

³If ROW is to be acquired by State, Local Government's share of property cost will be due prior to acquisition.

The eligible percent of required local match is stated in the nomination and must be 20 percent or greater, unless In-Kind, EDC adjustments or TDCs are applied.

This is an estimate, the final amount of Local Government participation will be based on actual costs.

Maximum federal TAP funds available for Project are \$2,245,578.00.