

10th Street Water Main and Sidewalk Project

Funding Sources

CDBG (CFDA 14.218)	\$	100,000.00	
TIB (P-P-819(P04))	\$	234,924.00	
City Cost	\$	297,249.00	(\$397,249. - \$100,000)
City Sidewalk Overlay Cost (fund 301)	\$	72,600.00	
Contingency, Water	\$	50,242.00	
Total	\$	755,015.00	

Project Costs

Sidewalk	\$	234,924.00	
Contingency, Water	\$	50,242.00	
Materials, Water	\$	213,575.00	
Development, Water	\$	121,374.00	
Engineering, Water	\$	62,300.00	
Street Overlay	\$	72,600.00	
Total	\$	755,015.00	

Total Water Main Portion	\$	397,249.00	
Total Sidewalk Portion	\$	234,924.00	
Total Sidewalk Overlay (City)	\$	72,600.00	
Total Water with Contingency	\$	447,491.00	

Fund 301 Beginning Balance 2018	\$	197,991.07	
Budgeted Revenue	\$	49,000.00	
Budgeted Expenditures	\$	49,000.00	A budget amendment will be required
Street Overlay Cost Estimate	\$	72,600.00	
Over Budget Amount Estimate	\$	(23,600.00)	
Ending Balance Estimate	\$	174,391.07	
Amount of Beginning Balance Spent	\$	23,600.00	

Fund 403 Beginning Balance 2018	\$	404,791.15	
Budgeted Revenue	\$	253,400.00	
Budgeted Expenditures	\$	253,400.00	A budget amendment will be required
Project Cost, City with Contingency	\$	447,491.00	
USDA annual payment	\$	73,361.00	
Over Budget Amount Estimate	\$	(120,730.00)	
Ending Balance Estimate	\$	137,339.15	
Amount of Beginning Balance Spent	\$	267,452.00	