

VI. PROJECT SOURCES AND USES TABLE

Provide a breakdown of project cost. Show all sources of funding for the project.

	1) Municipal Grant	2)Municipality	3)	4)	<u>Total</u>
ACQUISITION					
Land					
Buildings					
Equipment					
<i>SUBTOTAL</i>					
GENERAL CONSTRUCTION					
New Construction					
Renovations					
<i>SUBTOTAL</i>					
INFRASTRUCTURE/ SITE PREPARATION					
Roads & Streets					
Parking					
Water/Sewer					
Utilities					
Excavation/Grading					
Environmental Assessment					
Environmental Cleanup					
<i>SUBTOTAL</i>					

	1) Municipal Grant	2) Municipality	3)	4)	<u>Total</u>
MACHINERY & EQUIPMENT					
New Equipment Purchase					
Used Equipment Purchase					
Upgrade Existing					
Installation/Building Modification					
Vehicles					
Other:					
<i>SUBTOTAL</i>					
PROGRAMMATIC COSTS					
Salaries & Fringe Benefits					
Training & Technical Assistance					
Other:					
<i>SUBTOTAL</i>					
RELATED COSTS					
Professional Services/Consultants					
Engineering					
Legal Costs					
Fees					
Contingencies					
Audit					
Other: _____					
<i>SUBTOTAL:</i>					
<u>Total:*</u>					

BASIS OF COST (Check all that apply and attach copies):

☐ Appraisals
 ☐ Engineer Estimate
 ☐ Bids/Quotes
 ☐ Contractor Estimate
 ☐ Budget Certification
 ☐ Other