

REVISED STATEMENT OF COST
City of Carrollton

PROJECT	PRELIMINARY ENGINEERING 102-190; 276 80/20	PRELIMINARY ENGINEERING 102-190; 276 (100% LG)	SPONSOR REIMBURSEMENT FC 274 (100% Fed)	CONSTRUCTION 200-220 (80/20)	CONSTRUCTION 200-220 (100% LG)	CONSTRUCTION ENGINEERING (100% LG)	CONSTRUCTION ENGINEERING (80/20)	TOTAL
STP 96 (25) MM 0918-45-275	\$ 222,505.53	\$ 25,341.53	\$ 396,995.59	\$ 9,816,708.75	\$ 1,317,453.57	\$ 394,795.96	\$ 438,010.00	\$ 12,611,810.93
	<u>\$ 222,505.53</u>	<u>\$ 25,341.53</u>	<u>\$ 396,995.59</u>	<u>\$ 9,816,708.75</u>	<u>\$ 1,317,453.57</u>	<u>\$ 394,795.96</u>	<u>\$ 438,010.00</u>	<u>\$ 12,611,810.93</u>

Preliminary Engineering Portion Funded by Entity
Preliminary Engineering Portion Funded by Entity
Construction Portion Funded by Entity
Construction Portion Funded by Entity
Construction Engineering Portion Funded by Entity
Construction Engineering Portion Funded by Entity
Indirect Cost Portion Funded by Entity
Total Amount Chargeable to Entity

% Participation		
20.00%	\$	44,501.12
100.00%	\$	25,341.53
20.00%	\$	1,963,341.75
100.00%	\$	1,317,453.57
100.00%	\$	394,795.96
20.00%	\$	87,602.00
0.00%	\$	-
	\$	<u>3,833,035.93</u>

Amount Chargeable to Entity
Less: Advanced Cash Payments
Amount of Refund Due FROM Entity

\$ 3,833,035.93
\$ (2,951,984.42)
\$ 881,051.51



Noel Paramanatham, P.E.
Interim West Dallas Area Office Engineer
Dallas District

Date 12/16/13

REVISED STATEMENT OF COST
City of Carrollton Utilities

PROJECT	PRELIMINARY ENGINEERING	CONSTRUCTION	CONSTRUCTION ENGINEERING	TOTAL
CC 0918-45-581				
0918-45-581	\$ -	\$ 395,370.39	\$ 1,959.55	\$ 397,329.94
	\$ -	\$ 395,370.39	\$ 1,959.55	\$ 397,329.94

Preliminary Engineering Portion Funded by Entity
 Construction Portion Funded by Entity
 Construction Engineering Portion Funded by Entity
 Indirect Cost Portion Funded by Entity
 Total Amount Chargeable to Entity

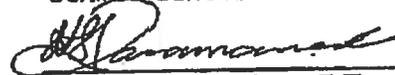
% Participation

0.00%	\$	-
100.00%	\$	395,370.39
100.00%	\$	1,959.55
0.00%	\$	-
	\$	<u>397,329.94</u>

Amount Chargeable to Entity
 Less: Advanced Cash Payments
 Amount Due FROM Local Entity

\$	397,329.94
\$	<u>340,518.00</u>
\$	<u>56,811.94</u>

Certified Correct:



Noel Paramanatham, P.E.
 Dallas County Area Office Engineer
 Dallas District

7/31/14
 Date