## **Town Branch Commons**

<b>Project Revenue</b>			
Grants		Amount	% of Revenue
	CMAQ	\$3,200,000	8.6%
	TAP	\$2,302,214	6.2%
	TIGER	\$14,095,887	38.0%
	Total Grants	\$19,598,101	52.8%
Loans			
	KIA Stormwater	\$5,593,585	15.1%
	Total Loans	\$5,593,585	15.1%
<b>Bond Proceeds</b>			
	CMAQ Match	\$800,000	2.2%
	TAP Match	\$575,554	1.6%
	TIGER Match	\$4,000,000	10.8%
	Remaining Bond Proceeds	\$4,624,446	12.5%
	Total Bond Proceeds	\$10,000,000	27.0%
Local Eundina			
Local Funding	SEP Match EV 2019 Paguast	\$1,854,113	5.0%
TIC	GER Match - FY 2018 Request  Total Local Funding	\$1,854,113	5.0%
	rotat Local Funating	\$1,054,115	5.0%
Other			
	GER Match - Vulcan Materials	\$50,000	0.1%
	Total Other	\$50,000	0.1%
	rotus Gune.	420,000	0.170
	Total Revenue	\$37,095,799	100.0%
Project Expanditures			
Program Manage	ement	Amount	% of Expenditures
Project Expenditures Program Manage		Amount \$987 785	% of Expenditures
	Project Management	\$987,785	2.5%
Program Manage	Project Management Coordination Services	\$987,785 \$217,150	2.5% 0.5%
Program Manage	Project Management	\$987,785	2.5%
Program Manage	Project Management Coordination Services	\$987,785 \$217,150	2.5% 0.5%
Program Manago	Project Management Coordination Services	\$987,785 \$217,150	2.5% 0.5%
Program Manago	Project Management Coordination Services otal Program Management	\$987,785 \$217,150 <b>\$1,204,935</b>	2.5% 0.5% 3.0%
Program Manago	Project Management Coordination Services <b>Program Management</b> Design Master Plan	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620	2.5% 0.5% 3.0%
Program Manage To	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562	2.5% 0.5% 3.0% 0.7% 1.2%
Program Manago	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design  Total Master Planning	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b>	2.5% 0.5% 3.0% 0.7% 1.2% 1.8%
Program Manage To	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b>	2.5% 0.5% 3.0% 0.7% 1.2% 1.8%
Program Manage To Master Planning Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b> \$230,335 \$198,912	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5%
Program Manage To Master Planning Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b> \$230,335 \$198,912 \$2,200,000	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5%
Program Manage To Master Planning Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b> \$230,335 \$198,912	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b> \$230,335 \$198,912 \$2,200,000	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5%
Program Manage To Master Planning Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design	\$987,785 \$217,150 <b>\$1,204,935</b> \$271,620 \$462,562 <b>\$734,182</b> \$230,335 \$198,912 \$2,200,000 <b>\$2,629,247</b>	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  otal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way Utility Relocation	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247 \$3,650,000 \$2,750,000	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  Potal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way Utility Relocation Construction <sup>1</sup>	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247 \$3,650,000 \$2,750,000 \$22,859,020	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  Potal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way Utility Relocation Construction  Construction  Construction Contingency <sup>2</sup>	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247 \$3,650,000 \$2,750,000 \$22,859,020 \$6,301,406	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6% 9.1% 6.9% 57.0% 15.7%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  Potal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way Utility Relocation Construction <sup>1</sup>	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247 \$3,650,000 \$2,750,000 \$22,859,020	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6%
Program Manage  To  Master Planning  Design	Project Management Coordination Services  Potal Program Management  Design Master Plan Conceptual Park Design Total Master Planning  Survey Environmental ign and Engineering Services Total Design  Right of Way Utility Relocation Construction  Construction  Construction Contingency <sup>2</sup>	\$987,785 \$217,150 \$1,204,935 \$271,620 \$462,562 \$734,182 \$230,335 \$198,912 \$2,200,000 \$2,629,247 \$3,650,000 \$2,750,000 \$22,859,020 \$6,301,406	2.5% 0.5% 3.0% 0.7% 1.2% 1.8% 0.6% 0.5% 5.5% 6.6% 9.1% 6.9% 57.0% 15.7%

## Notes:

- 1 Value engineering has not been completed, to be performed in the design phase.
- 2 Contingency is currently assumed at 30% on TIGER funded sections.