

SOURCES and USES of FUNDS

Name of Assisted Business:		CONFIDENTIAL BUSINESS		Name of Grant Applicant		CITY OF KYLE, TEXAS	
Activity	TCF Injection	Private Corporate Injection and/or Lender Injection		Other Sources Injection		Total	
	\$\$	Source	\$\$	Source	\$\$	\$\$	
1. Real Estate	\$ -					\$ -	
Acquisition	\$ 230,000.00					\$ 230,000.00	
Equity						\$ -	
2. Engineering	\$ -					\$ -	
3. Infrastructure						\$ -	
8" dia Sewer Interceptor	\$ 745,631.00					\$ 745,631.00	
4. Bldg. Construction		CONFIDENTIAL	\$ 9,775,000.00			\$ 9,775,000.00	
5. M&E Acquisition						\$ -	
Equity						\$ -	
7. Subtotal	\$ 975,631.00	CONFIDENTIAL	\$ 9,775,000.00			\$ 10,750,631.00	
8. Administration	\$ -				\$ -	\$ -	
9. TOTAL	\$ 975,631.00	CONFIDENTIAL	\$ 9,775,000.00			\$ 10,750,631.00	

Grant Cost-Benefit

Benefit	\$ 975,631.00
Cost	\$ 129,000.00
Net Benefit	\$ 846,631.00

TRAYLOR

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Additional Local Costs

1. Environmental Clearance Process Management	\$ 10,000.00
2. Environmental Studies; ASTM Phase 1 ESA,	\$ 20,000.00
3. Application Preparation (contingent on award)	\$ 39,000.00
3. Grant Management Services (if grant awarded)	\$ 60,000.00
4. Property Acquisition exceeding budget	?
5. Engineering Services - Bid/Construction Phase	?
6. Total Local Costs	\$ 129,000.00