

525-010-40B
PROGRAM MANGEMENT
OGC - 08/15
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SCHEDULE OF FUNDING

AGENCY NAME & BILLING ADDRESS City of Delray Beach 434 South Swinton Avenue Delray Beach, FL 33444	FPN: 435080-1-58/68-01
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TYPE OF WORK By Fiscal Year		FUNDING			
		(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	(4) FEDERAL FUNDS
Planning-18	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
Total Planning Cost					
Project Development & Environment (PD&E) - 28	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
Total PD&E Cost					
Design - 38	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
Total Design Cost					
Right-of-Way - 48	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
Total Right-of-Way Cost					
Construction-58	FY: 2016 - 2017	<u>\$ 348,303.00</u>	_____	_____	<u>\$ 348,303.00</u>
	FY: 2016 - 2017	<u>\$ 374,797.00</u>	_____	_____	<u>\$ 374,797.00</u>
	FY: 2016 - 2017	<u>\$ 123,817.00</u>	<u>\$ 123,817.00</u>	_____	_____
	FY:	_____	_____	_____	_____
Total Construction Cost		\$ 846,917.00	\$ 123,817.00		\$ 723,100.00
Construction Engineering and Inspection (CEI) - 68	FY: 2016 - 2017	<u>\$ 26,900.00</u>	_____	_____	<u>\$ 26,900.00</u>
	FY: 2016 - 2017	<u>\$</u>	<u>\$</u>	_____	_____
	FY:	_____	_____	_____	_____
Total CEI Cost		\$ 26,900.00	\$ 0.00		\$ 26,900.00
Operations – 88	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
	FY:	_____	_____	_____	_____
Total Operations Costs					
TOTAL COST OF THE PROJECT		\$ 873,817.00	\$ 123,817.00	0.00	\$ 750,000.00

The Department's fiscal year begins on July 1. For this project, funds are not projected to be available until after the 1st of July of each fiscal year. The Department will notify the Agency, in writing, when funds are available.