

Dennis Street Pump Station
 County Cost Share Breakdown
 11/8/22
 Invoice #1-Exhibit A

Initial Costs (Per ILA)
 A=Planning+Design+Construction
 B=-Grant Funds
 County Share=(A-B)*0.359

ILA	
A	\$3,042,784.00
B	\$982,094.00
Total	\$2,060,690.00
County Share (35.9%)	\$739,787.71

Actual (To Date)		
A	\$455,745.25	design
	\$2,592,557.16	construction
	\$3,048,302.41	Total 'A'
B	\$929,000.00	Florida Stewardship
	\$1,122,147.22	HMGP
	\$2,051,147.22	Total 'B'
Total	\$997,155.19	
County Share (35.9%)	\$357,978.71	

Actual (total-projected)		
A	\$459,228.05	design
	\$2,903,659.93	construction
	\$3,362,887.98	Total 'A'
B	\$929,000.00	Florida Stewardship
	\$1,122,147.22	HMGP
	\$2,051,147.22	Total 'B'
Total	\$1,311,740.76	
County Share (35.9%)	\$470,914.93	