

**CDBG-MIT (MT049) BUDGET & EXPENSE STATUS END OF CONTRACT TERM**

CDBG -MIT : Agreement # MT049

Project: Sewer Lining Replacement and Rehab

	Estimated Cost Proposals	CITY	CPH - Consultant	INLINER - Construction	TOTAL
ORIGINAL BUDGET		\$99,660.00	\$53,780.00	\$2,971,775.00	\$3,125,215.00
Budget Modification 11/2025:		(\$27,650.00)	\$27,650.00	\$0.00	\$0.00
<b>11/2025 REVISED CURRENT BUDGET</b>		<b>\$72,010.00</b>	<b>\$81,430.00</b>	<b>\$2,971,775.00</b>	<b>\$3,125,215.00</b>
<b>EXPENDITURE AS OF 03/31/2026:</b>		\$43,614.67	\$81,430.00	\$1,825,779.18	\$1,950,823.85
<b>CURRENT BALANCE (END OF ORIGINAL CONTRACT):</b>		<b>\$28,395.33</b>	<b>\$0.00</b>	<b>\$1,145,995.82</b>	<b>\$1,174,391.15</b>

**MT049 AMENDMENT#2 (Add New Lift Stations and 12mts Extension): COST ESTIMATE**

City Cost Estimate Including ER Re-Eval	\$19,515.33	\$19,515.33			\$19,515.33
CPH Cost Estimate for : 4/2026 thur 4/2027	\$78,880.00		\$78,880.00		\$78,880.00
<b>INLINER :</b>					
<i>Lift Station 6</i>	\$755,861.00			\$755,861.00	\$755,861.00
<i>Lift Station 7</i>	\$170,405.00				\$0.00
<i>Lift Station 8</i>	\$233,765.00			\$233,765.00	\$233,765.00
<i>Lift Station 9</i>	\$456,821.00				\$0.00
<b>TOTAL COST FOR AMENDMENT #2 :</b>	<b>\$1,616,852.00</b>	<b>\$19,515.33</b>	<b>\$78,880.00</b>	<b>\$989,626.00</b>	<b>\$1,088,021.33</b>

<b>BUDGET MODIFICATION FOR AMENDMENT#2 04/2026 :</b>	<b>(\$8,880.00)</b>	<b>\$78,880.00</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>
ESTIMATED BALANCE END OF AMENDMENT#2 (REHAB LS 6 & 8) :	\$0.00	\$0.00	\$86,369.82	\$86,369.82
04/2026 REVISED BUDGET	\$63,130.00	\$160,310.00	\$2,901,775.00	\$3,125,215.00
04/2026 REVISED BUDGET PERCENTAGE:	2%	5%	93%	100%

**CITY CAN ADD ONLY 2 LIFTSTATIONS ( LS 6 & LS8) TO THE PROJECT WITH THE AVAILABLE 1.1M GRANT FUNDS AT THIS TIME. CITY PLANS TO REQUEST DEO FOR ADDITIONAL \$540K IN 6MTHS TO COMPLETE LS7 & 9**

**CPH COST ESTIMATE FOR 12MONTHs EXTENSION= \$78,880.00**

**INLINER AMENDMENT#1 : ADD NEW LOCTIONS, REVISE UNIT PRICE AND REDUCE FUNDING FROM : \$2,971,775 to \$2,901,775**