

COF Contract No. 2020-0071
Exhibit B
PPA Cost Share Apportionment

PPA Cost Share

Total Project Cost	4,942,000.00	100%
Federal	3,212,300.00	65%
Non-Federal	1,729,700.00	35%
Cash	1,528,450.00	31%
In-Kind	-	
LERRDs	201,250.00	4%

Cost Apportionment

Design & Implementation				
	FY2020	FY2021	FY2022	Totals
Design Documentation, Plans & Specifications	\$ 96,250	\$ 79,250	\$ 69,250	\$ 244,750
Construction	\$ 1,238,000	\$ 2,000,000	\$ 1,237,000	\$ 4,475,000
Construction Management	\$ 5,000	\$ 8,000	\$ 8,000	\$ 21,000
LERRDs	\$ 90,000	\$ 90,000	\$ 21,250	\$ 201,250
Monitoring*				\$ -
Total Project Cost	\$ 1,429,250	\$ 2,177,250	\$ 1,335,500	\$ 4,942,000
Federal/non-Federal Cost				
Federal Share	\$ 929,013	\$ 1,415,213	\$ 868,075	\$ 3,212,300
Non-Federal Share	\$ 500,238	\$ 762,038	\$ 467,425	\$ 1,729,700
Non-Federal cash	\$ 410,238	\$ 672,038	\$ 446,175	\$ 1,528,450
non-Federal Work In-Kind		\$ -		\$ -
non-Federal LERRDs	\$ 90,000	\$ 90,000	\$ 21,250	\$ 201,250
* First \$100K of Feasibility Phase Costs are full Federal, with additional costs split 50/50 for all CAP Sections except 204, which is 100% full Federal. **Monitoring Costs (only applicable to CAP Sections 206 and 1135 and GLFER Section 506)				

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Cost Sharing Per Task	
Federal 65%	Non-Federal 35%
\$ 159,087.50	\$ 85,662.50
\$ 2,908,750.00	\$ 1,566,250.00
\$ 13,650.00	\$ 7,350.00
3,081,487.50	1,659,262.50
Total Cash	