

Form 03 Project Costs: Sources and Uses

Whenever this form is updated, please complete the date and source.
 A revised version must be submitted after as-bid costs are known.

Date updated: 05/31/24
 Source of Costs: as-bid costs

Estimated Number of Lead Service Lines to be replaced:

170

Applicant's allocation of split between public and private share of each line:
 (please enter a whole number between 0 and 100 as the public share percentage)

Public	Private
46%	54%

Sources:

Requested MPFA Financing

Other

Total Project Cost Sources:

Total Costs	Public Costs	Private Costs
3,472,358	1,597,285	1,875,073
	-	-
3,472,358	1,597,285	1,875,073

Uses:

Non-Construction Costs: Planning

Design

Inspection/Other Engineering

Attorney/Financing Related Fees

Marketing / Project Implementation

Other: Pitches, Filters, and Water Sampling

Construction Costs:

Contingencies (10% of construction):

Total Project Cost Uses:

Total Costs	Public Costs	Private Costs
	-	-
	-	-
295,030	135,714	159,316
	-	-
	-	-
30,000	13,800	16,200
2,861,207	1,316,155	1,545,052
286,121	131,616	154,505
3,472,358	1,597,285	1,875,073

Notes on allowable and unallowable uses (NOT comprehensive):

per MN Statutes §446A.077 subdivision 4. Eligible uses:

An eligible recipient may use a grant provided under this program for:

- (1) removing and replacing lead drinking water service lines;
- (2) repaying debt incurred for the purposes described in clauses (1), (3), and (4);
- (3) providing information to residents on the benefits of removing lead service lines; or
- (4) performing necessary construction activities required for and associated with removing and replacing lead service lines.

MPFA LSLR grant agreements will limit eligible costs to direct expenditures related to LSLR project implementation or to LSLR program outreach to residents about the benefits of LSLR.

MPFA will not allow:

- Any overhead costs
- Work by individuals that are not directly involved in the LSLR program
- Preparation of grant/loan applications, or disbursement requests
- Post-completion audits or monitoring
- Travel/mileage, food
- Computers, phones, equipment
- General office supplies (except costs specifically for LSLR outreach)
- Rental payments for staff space or meetings