

























**MOA II Estimated Project Cost      \$    37,947,045**

Federal funding maximum allowable participation in grants and loans based on project budget

Max federal funds allowed in project based on 80% of the above amount:      **\$    30,357,636**  
 Max local funds required in project based on 20% of the above amount:      **\$    7,589,409**

		<b>Local Funds</b>	<b>Federal Funds</b>			<b>In-Kind Value Available</b>
Land and Facility		\$ 5,100,000				\$ 6,080,000
Land Wallace Prop		\$ 980,000				
Land additional		\$ 200,000	\$ 800,000			
A&E		\$ 867,045		TCF A&E Contract		\$ 216,761
Construct	Phase I	\$ 800,000	\$ 3,200,000			
Construct	Phase II		\$ 10,000,000	estimate		\$ 2,500,000
Construct	Phase III		\$ 16,000,000	estimate		\$ 4,000,000
	<b>TOTALS</b>	<b>\$ 7,947,045</b>	<b>\$ 30,000,000</b>	Balance		<b>\$ (420,000)</b>

Maximum amount of loan request allowed  
 based on project budget (must be 49% or below of total project costs)      **\$    18,594,052**

As the project budget increases or decreases the maximum amount of federal funds, local funds and loan funds will also increase or decrease.

Example:

		Loan	Grant	Local
If the Project Cost is	\$ 35,000,000	\$ 17,150,000	\$ 28,000,000	\$ 7,000,000
If Project Cost is	\$ 40,000,000	\$ 19,600,000	\$ 32,000,000	\$ 8,000,000

**A&E**

<b>Property Value used as match</b>	<b>TCF</b>	<b>Federal 80%</b>			<b>20%</b>
Echo #1	\$ 41,320.80	\$ 206,604	\$ 258,255	\$ 51,651	
Echo #2	\$ 9,216.00	\$ 46,080	\$ 57,600	\$ 11,520	
Echo #3	\$ 11,287.41	\$ 56,437	\$ 70,546	\$ 14,109	
Echo #4	\$ 79,054.31	\$ 395,272	\$ 494,090	\$ 98,818	
Echo #5	\$ 53,627.46	\$ 162,652	\$ 203,315	\$ 40,663	
	<b>\$ 194,505.98</b>	<b>\$ 867,045</b>	<b>\$ 1,083,806</b>	<b>\$ 216,761</b>	