Example Attachment A using a Contractor
Disaster Reconstruction Program

FHLB CINCINNATI

Example when all work is completed by a contractor.

FEDERAL HOME LOAN BANK OF CINCINNATI
Disaster Reconstruction Program
Sources and Uses Statement
Attachment A

Enter amounts as shown on invoices.

Enter name of other funding source.

Project Number:	201X16-XXXX

Homeowner's Name	John Smith

Description of Materials or Name of Contractor	Cost		Total Uses	DRP Grant		Sponsor	Source 2	Source 3	Source 4	Total Sources	Sources vs Uses
Jones Contracting	$	19,380.00	$ 19,380.00	$	15,380.00	$ 4,000.00				$ 19,380.00	OK
Ace Heating & Air	$	2,500.00	2,500.00	$	2,500.00					2,500.00	OK
Recording fee	$	12.00	12.00	$	12.00					12.00	OK
ABC Inspections	$	108.00	108.00	$	108.00					108.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
			0.00							0.00	OK
Labor Costs (from attached labor breakdown)			0.00							0.00	OK

No labor costs should be shown here as all work was completed by a contractor.

Material & Labor Subtotal	$ 22,000.00	$	18,000.00	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 22,000.00	
Administrative Costs (max 10% of total costs)	$ 2,000.00	$	1,800.00	$ 200.00				2,000.00	OK
Total	$ 24,000.00	$	19,800.00	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 24,000.00	

Maximum Permissible Admin Fee	$	1,800.00	
Requested Admin Fee	$	1,800.00	*(Subject to Maximum of 10% or $2,000)*
Admin Fee Reduction		-	
Final Admin Fee	$	1,800.00	
Adjusted DRP Grant Request	$	19,800.00	
DRP Grant Reduction		-	
Final Grant Amount	**$ 19,800.00**		

"OK" indicates the Sources and Uses balance.

Is this amount equal to or less than the amount reserved?

FEDERAL HOME LOAN BANK OF CINCINNATI
Disaster Reconstruction Program
Labor Breakdown

> This worksheet should be blank as all work was completed by a contractor.

Homeowner: **John Smith**

Date	Name	# of hours	Hourly Wage	Total Amount Paid	Description of Work Completed
				$ 0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
Total Labor Cost				**$ 0.00**	

> This labor breakdown should ONLY be used if the Sponsor's employees complete the work. Do not use this form if all work was completed by a contractor. Do not include project oversight or travel as a labor cost. Those costs must be included in the admin fee. Also, inspection fees should not be included here.
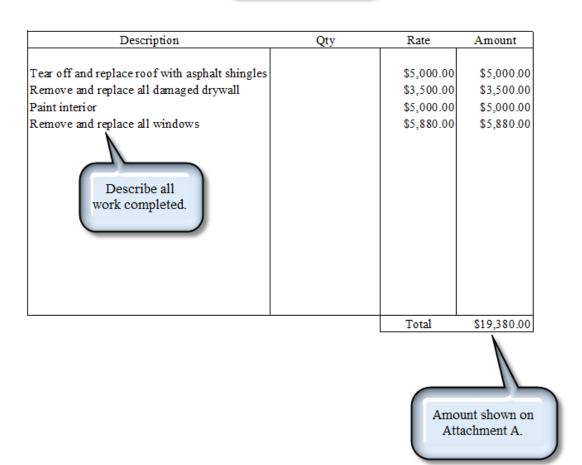
Invoice

Jones Contracting
100 Main Street
Anywhere, TN 12121

Date	7/1/14
Invoice #	1234
Account#	
Terms	
Due Date	7/15/14
Project	Smith

Invoice for:

John Smith
202 West Sycamore Street
Anywhere, TN 12121

The invoice must show the homeowner's name and/or property address.

Description	Qty	Rate	Amount
Tear off and replace roof with asphalt shingles		$5,000.00	$5,000.00
Remove and replace all damaged drywall		$3,500.00	$3,500.00
Paint interior		$5,000.00	$5,000.00
Remove and replace all windows		$5,880.00	$5,880.00
		Total	$19,380.00

Describe all work completed.

Amount shown on Attachment A.

Invoice

Ace Heating & Air
350 Main Street
Anywhere, TN 12121

Date	7/1/14
Invoice #	15
Account#	
Terms	
Due Date	7/15/14
Project	Smith

Invoice for:

John Smith
202 West Sycamore Street
Anywhere, TN 12121

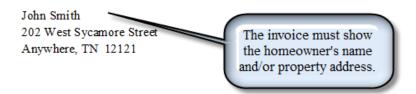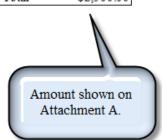> The invoice must show the homeowner's name and/or property address.

Description	Qty	Rate	Amount
Replace HVAC		$2,500.00	$2,500.00
		Total	$2,500.00

> Describe all work completed.

> Amount shown on Attachment A.

Recording fee for Restrictive Covenant to add retention language to deed.

ROLL/IMG: 820/1516-1517
13020344

2 PGS : AL - DECLARATION	
CHELSIE BATCH: 97275 11/18/2013 - 02:17 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, WASHINGTON COUNTY
GINGER B. JILTON
REGISTER OF DEEDS

Amount shown on Attachment A.

Invoice

ABC Inspections, Inc.
455 Alamo Road
Anywhere, TN 12121

Date	8/15/14
Invoice #	122
Account#	
Terms	
Due Date	8/30/14
Project	Smith

Invoice for:

John Smith
202 West Sycamore Street
Anywhere, TN 12121

> The invoice must show the homeowner's name and/or property address.

Description	Qty	Rate	Amount
Pre and post inspections		$108.00	$108.00
		Total	$108.00

> Describe all work completed.

> Amount shown on Attachment A.