

**EXHIBIT A**

**CONTRACT NO. 728165**

**PERFORMANCE STATEMENT**

**Tom Green County**

Contractor shall carry out the following activities in the target area identified in its 2007/2008 Colonia Construction Fund application. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in Exhibit B, Budget.

Rehabilitation of Private Properties

Contractor shall install ~~eighty (80)~~ thirty-four (34) on-site sewer facilities (OSSF) for low to moderate income households in the Grape Creek and Christoval colonia areas. Construction shall include site/soil evaluation, OSSF installation, final inspection and the mitigation of existing septic systems in accordance with Texas Administrative Code, Title 30, Subchapter D, §285.36.(b) of the On-Site Sewerage Facilities regulations. TXCDBG funds may not be utilized to pay for the cost of septic tanks on properties that do not qualify as low-to-moderate income households. Contractor shall plug eight (8) water wells; installation of ~~one (1)~~ two (2) water tap and water lines for ~~one (1)~~ two (2) households.

These activities shall benefit two hundred ~~twenty-one (221)~~ sixty-five (65) persons, of which two hundred ~~twenty-one (221)~~ sixty-five (65) or one hundred percent (100%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

**EXHIBIT B**  
**CONTRACT NO. 728165**

**BUDGET**

**Tom Green County**

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a.	Water Facilities	\$	\$	\$
1b.	Sewer Facilities	\$	\$	\$
2.	Solid Waste Disposal Facilities	\$	\$	\$
3.	Other Public Utilities	\$	\$	\$
4.	Street Improvements	\$	\$	\$
5.	Flood and Drainage Facilities	\$	\$	\$
6.	Neighborhood Facilities/ Community Centers	\$	\$	\$
7.	Senior Centers	\$	\$	\$
8.	Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
9.	Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10.	Fire Protections Facilities and Equipment	\$	\$	\$
11.	Parking Facilities	\$	\$	\$
12.	Pedestrian Malls and Walkways	\$	\$	\$
13.	Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14.	Specially Authorized Public Facilities and Improvements	\$	\$	\$
15.	Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16.	Interim Assistance	\$	\$	\$

<u>LINE</u>	<u>CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17.	Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a.	Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b.	Rehabilitation of Private Properties (Sewer Service)	\$ 450,000	\$ 25,000	\$ 475,000
18.	Rehabilitation of Public Residential Structures	\$	\$	\$
19.	Public Housing Modernization	\$	\$	\$
20.	Clearance Demolition Activities	\$	\$	\$
21.	Historic Preservation	\$	\$	\$
22.	Removal of Architectural Barriers	\$	\$	\$
23.	Code Enforcement	\$	\$	\$
24.	Acquisition	\$	\$	\$
25.	Relocation Payments & Assistance	\$	\$	\$
26.	Economic Development Loan	\$	\$	\$
27.	Economic Devel. Interest Subsidy	\$	\$	\$
28.	Economic Devel. Loan Guarantee	\$	\$	\$
29.	Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30.	Engineering/Architectural Serv. (Total for all construction accounts)	\$	\$	\$
31.	Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32.	General Administration	50,000	\$ -0-	\$ 50,000
TOTALS		\$ 500,000	\$ 25,000 <sup>1</sup>	\$ 525,000

<sup>1</sup> Tom Green County (in-kind contribution)

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

CONTRACT NUMBER 728165

Tom Green County

OSSF Replacement Completed by Last Day of Month:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Procurement of Professional Services Completed			X																					
Plans and Specifications Completed					X																			
Plans and Specifications Submitted for Approval						X																		
Environmental Review Completed						X																		
Clearance of Special Conditions								X																
Wage Rate Request/Decision/10-Day Call								X																
Bid Advertisement / Construction Contract Awarded									X															
Construction - 50% TxCDBG project complete														X										
Construction - 50% TxCDBG funds requested from Office															X									
Construction - 75% TxCDBG project complete																	X							
Construction - 75% TxCDBG funds requested from Office																		X						
Construction - 90% TxCDBG project complete																			X					
Construction - 90% TxCDBG funds requested from Office																				X				
Final Inspections Completed																					X			
General Administration																								X
Close-out documents submitted to Office																								X

CONTRACT START DATE

CONTRACT ENDING DATE

June 22, 2008

June 21, 2010