

Grant	Amount	2025	Expense	Net Expense	Exp Acct
Jubilee	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)	10-66-426
Music Series	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ (4,000.00)	10-66-431
Information Center	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ (30,000.00)	10-52-110
Weeds	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	10-65-332
SS4A	\$ 240,000.00	\$ 240,000.00	\$ 300,000.00	\$ (60,000.00)	10-42-315
Sign Project	\$ 48,000.00	\$ 48,000.00	\$ 60,000.00	\$ (12,000.00)	10-70-315
	\$ 382,000.00	\$ 382,000.00			

Radio Read \$ 771,400.00 \$ 771,400.00 \$ 1,271,400.00 \$ (500,000.00)

Completed By:

Jorgensen Associates

	Town of Alpine	ARPA Funding	Funding Source:	Funding Source:	Total	2023	2024	2025	
Activity Costs:						\$ 27,500.00	\$ 756,000.00	\$ 487,900.00	\$ 1,271,400.00
Administration	5,000	0			\$5,000	\$ 2,500.00	\$ 2,500.00	\$ -	
Legal	3,933	6,067			\$10,000	\$ -	\$ 10,000.00	\$ -	
Land Acquisition					\$0	\$ -	\$ -	\$ -	
Engineering- Basic	29,495	45,505			\$75,000	\$ 25,000.00	\$ 45,000.00	\$ 5,000.00	
Engineering- Resident Project Rep. Services	38,737	59,763			\$98,500	\$ -	\$ 98,500.00	\$ -	
Engineering- Additional Services	0	0			\$0	\$ -	\$ -	\$ -	
Construction	387,132	597,268			\$984,400	\$ -	\$ 600,000.00	\$ 384,400.00	
Contingency	38,737	59,763			\$98,500	\$ -	\$ -	\$ 98,500.00	
Total Project Costs	\$503,034	\$768,366	\$0	\$0	\$1,271,400				
Funding Source Percentage By	40%	60%	0%	0%	100%				

PROJECT TIMELINE

Town	\$ 11,000.00	\$ 302,400.00	\$ 195,160.00	\$ 508,560.00
Grant	\$ 16,500.00	\$ 453,600.00	\$ 292,740.00	\$ 762,840.00
				\$ 1,271,400.00

Task	Date	Actual/Estimate
Design Project	05/01/23	ESTIMATE
Apply for DEQ Permit to Construct	09/01/23	ESTIMATE
All permits, easements, Right of Ways	10/31/23	ESTIMATE
Publish call for bids	11/01/23	ESTIMATE
Construction start date	03/01/24	ESTIMATE
Substantial completion date	08/31/24	ESTIMATE
Construction end date	09/30/24	ESTIMATE

\$ 783,500.00
65291.67