

ATTACHMENT B

**SUBRECIPIENT:** City of Sidney Phase IV  
**PROJECT TITLE:** Phase IV - North Park Elevated Water Tower Replacement

3/7/2025

ADMINISTRATION	ARPA - Minimum Allocation Grant	SRF "D"	SRF - WRF-24534 "C"	Local Contribution - SRF Eligible Components	Local Contribution - Non SRF Eligible Components	TOTAL
Grant Management		\$25,000				\$25,000
Bond Counsel		\$25,000				\$25,000
Loan Reserves (Estimated)		\$80,000				\$80,000
Audit <i>(REQUIRED)</i>				\$20,000		\$20,000
<b>TOTAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$150,000</b>
Design Eng.	\$51,132		\$269,868			\$321,000
Construction Eng. - Ph. 1	\$50,000	\$90,000				\$140,000
Construction Eng. - Ph. 2		\$300,000				\$300,000
Construction Eng. - Ph. 3					\$30,000	\$30,000
Geotechnical Engineering			\$17,903			\$17,903
Bidding or Negotiating	\$20,000					\$20,000
Construction - Ph. 1	\$960,385	\$391,139				\$1,351,524
Construction - Ph. 2: New Tank & Site		\$4,670,000				\$4,670,000
Construction - Ph. 2: Tank Demo		\$600,000				\$600,000
Construction - Ph. 3					\$650,000	\$650,000
Contingency - Ph. 1		\$70,000				\$70,000
Contingency - Ph. 2		\$608,861				\$608,861
Contingency - Ph. 3					\$50,000	\$50,000
<b>TOTAL ACTIVITY</b>	<b>\$1,081,517</b>	<b>\$6,730,000</b>	<b>\$287,771</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$8,829,288</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$1,081,517</b>	<b>\$6,860,000</b>	<b>\$287,771</b>	<b>\$20,000</b>	<b>\$730,000</b>	<b>\$8,979,288</b>