

**ATTACHMENT B**

**SUBRECIPIENT:** City of Sidney Phase IV

**PROJECT TITLE:** Phase IV - North Park Elevated Water Tower Replacement

1/31/2025

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		\$230,000				\$230,000
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		\$4,500,000				\$4,500,000
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>\$5,890,000</b>	<b>\$287,771</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$7,989,288</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$1,081,517</b>	<b>\$6,020,000</b>	<b>\$287,771</b>	<b>\$20,000</b>	<b>\$730,000</b>	<b>\$8,139,288</b>

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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		\$210,000				\$210,000
Construction Eng. - Ph. 3					\$50,000	\$50,000
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		\$4,500,000				\$4,500,000
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>\$5,870,000</b>	<b>\$287,771</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$7,989,288</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$1,081,517</b>	<b>\$6,000,000</b>	<b>\$287,771</b>	<b>\$20,000</b>	<b>\$750,000</b>	<b>\$8,139,288</b>