ATTACHMENT B

SUBRECIPIENT: City of Sidney

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

ADMINISTRATION	***ARPA Minimum Allocation***	***SRF Loan C (roll over $287,771)***	***SRF Loan D (2.5% Interest)***	***SRF Loan E (2.5% Interest)***	***Other***	***Local Contribution - Non SRF Eligible Components***	***TOTAL***		
Grant Management	$10,000.00	$8,750.00	$6,250.00				***$25,000.00***	$ 25,000.00	
Bond Counsel			$25,000.00				***$25,000.00***	$ 25,000.00	
Loan Reserves			$80,000.00				***$80,000.00***	$ 80,000.00	
Audit Fees						$20,000.00	***$20,000.00***	$ 20,000.00	
							$0.00	$ -	
TOTAL ADMINISTRATION	***$10,000.00***	***$8,750.00***	***$111,250.00***		***$0.00***	***$20,000.00***	***$150,000.00***	**$ 150,000.00**	
CONSTRUCTION RELATED ACTIVTIES									
Design Engineering	$62,670.50	$261,118.00	$0.00				***$323,788.50***	$ 323,788.50	
Design Engineering - Phase 3					$150,000.00		***$150,000.00***	$ 150,000.00	
Construction Engineering - Phase 1	$108,162.30		$31,837.70				***$140,000.00***	$ 140,000.00	
Construction Engineering - Phase 2			$400,000.00				***$400,000.00***	$ 400,000.00	
Construction Engineering - Phase 3					$150,000.00	$30,000.00	***$180,000.00***	$ 180,000.00	
Geotech		$17,903.00					***$17,903.00***	$ 17,903.00	
Bidding	$30,259.50						***$30,259.50***	$ 30,259.50	
Construction - Phase 1	$870,424.70		$481,099.50				***$1,351,524.20***	$ 1,351,524.00	$ (0.20)
Construction - Phase 2			$6,200,000.00				***$6,200,000.00***	$ 6,200,000.00	
Construction - Phase 3			$1,000,000.00		$1,000,000.00	$650,000.00	***$2,650,000.00***	$ 2,650,000.00	
Contingency - Phase 1							***$0.00***		
Contingency - Phase 2			$419,740.50				***$419,740.50***	$ 419,740.50	
Contingency - Phase 3			$150,000.00		$200,000.00	$50,000.00	***$400,000.00***	$ 400,000.00	
TOTAL ACTIVITY	***$1,071,517.00***	***$279,021.00***	***$8,682,677.70***		***$1,500,000.00***	***$730,000.00***	***$12,263,215.70***	**$ 12,263,215.50**	
TOTAL PROJECT BUDGET	***$1,081,517.00***	***$287,771.00***	***$8,793,927.70***		***$1,500,000.00***	***$750,000.00***	***$12,413,215.70***	**$ 12,413,215.50**	
	$ 1,081,517.00	$ 287,771.00	$ 8,793,927.50		$ 1,500,000.00	$ 750,000.00	$ 12,413,215.50		
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SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	***AMOUNT***
ARPA Minimum Allocation	$1,081,517.00
SRF Loan C (roll over $287,771)	$287,771.00
SRF Loan D (2.5% Interest)	$8,793,927.70
Other	$1,500,000.00
Local Contribution - Non SRF Eligible Com	$750,000.00
TOTAL	***$12,413,215.70***