

**ARPA WATER & SEWER INFRASTRUCTURE GRANT APPLICATION**

**Table 2. Project Budget**

**Applicant Entity:**

*City of Sidney*

**Project Title:**

*Phase III Water Improvements - Original*

	ARPA - MINIMUM ALLOCATION GRANT	ARPA - COMPETITIVE GRANT	ARPA - LOCAL FISCAL RECOVERY FUNDS	State Revolving Fund Loans	WRF-22493	Local Contribution	Additional Funding - OTHER	Total
Grant Management		\$ 10,000			\$ 6,500	\$ 10,000		\$ 26,500
Bond Counsel						\$ 20,000		\$ 20,000
Legal						\$ 2,000		\$ 2,000
Loan Reserves (Estimated)						\$ 40,000		\$ 40,000
Audit <i>(REQUIRED)</i>		\$ 20,000						\$ 20,000
<b>TOTAL ADMINISTRATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ 6,500	\$ 72,000	\$ -	\$ 108,500
Design Engineering					\$ 133,000			\$ 133,000
Construction Engineering				\$ 242,000				\$ 242,000
Geotechnical Investigation					\$ 10,000			\$ 10,000
Construction (original)		\$ 1,202,200		\$ 890,000	\$ 55,000	\$ 53,800		\$ 2,201,000
<i>Construction (new)</i>								\$ -
Contingency <i>(REQUIRED)</i>		\$ 230,100						\$ 230,100
<b>TOTAL ACTIVITY</b>	\$ -	\$ 1,432,300	\$ -	\$ 1,132,000	\$ 198,000	\$ 53,800	\$ -	\$ 2,816,100
<b>TOTAL PROJECT BUDGET</b>	\$ -	\$ 1,462,300	\$ -	\$ 1,132,000	\$ 204,500	\$ 125,800	\$ -	\$ 2,924,600

**ARPA WATER & SEWER INFRASTRUCTURE GRANT APPLICATION**

**Table 2. Project Budget**

Applicant Entity:

City of Sidney

Project Title:

Phase III Water Improvements - *Schedules I - III (OPTION 1)*

	ARPA - MINIMUM ALLOCATION GRANT	ARPA - COMPETITIVE GRANT	ARPA - LOCAL FISCAL RECOVERY FUNDS	State Revolving Fund Loans	WRF-22493	Local Contribution	Additional Funding - OTHER	Total
Grant Management		\$ 10,000			\$ 6,500	\$ 10,000		\$ 26,500
Bond Counsel						\$ 20,000		\$ 20,000
Legal						\$ 2,000		\$ 2,000
Loan Reserves (Estimated)						\$ 40,000		\$ 40,000
Audit <i>(REQUIRED)</i>		\$ 20,000						\$ 20,000
<b>TOTAL ADMINISTRATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ 6,500	\$ 72,000	\$ -	\$ 108,500
Design Engineering					\$ 133,000			\$ 133,000
Construction Engineering				\$ 242,000				\$ 242,000
Geotechnical Investigation					\$ 10,000			\$ 10,000
Construction (original)		\$ 1,202,200		\$ 890,000	\$ 55,000	\$ 53,800		\$ 2,201,000
<i>Construction (new)</i>							\$ 349,922	\$ 349,922
Contingency <i>(REQUIRED)</i>		\$ 230,100						\$ 230,100
<b>TOTAL ACTIVITY</b>	\$ -	\$ 1,432,300	\$ -	\$ 1,132,000	\$ 198,000	\$ 53,800	\$ 349,922	\$ 3,166,022
<b>TOTAL PROJECT BUDGET</b>	\$ -	\$ 1,462,300	\$ -	\$ 1,132,000	\$ 204,500	\$ 125,800	\$ 349,922	\$ 3,274,522

**ARPA WATER & SEWER INFRASTRUCTURE GRANT APPLICATION**

**Table 2. Project Budget**

Applicant Entity:

City of Sidney

Project Title:

Phase III Water Improvements - *Schedules I - VI (OPTION 2)*

	ARPA - MINIMUM ALLOCATION GRANT	ARPA - COMPETITIVE GRANT	ARPA - LOCAL FISCAL RECOVERY FUNDS	State Revolving Fund Loans	WRF-22493	Local Contribution	Additional Funding - OTHER	Total
Grant Management		\$ 10,000			\$ 6,500	\$ 10,000		\$ 26,500
Bond Counsel						\$ 20,000		\$ 20,000
Legal						\$ 2,000		\$ 2,000
Loan Reserves (Estimated)						\$ 40,000		\$ 40,000
Audit <i>(REQUIRED)</i>		\$ 20,000						\$ 20,000
<b>TOTAL ADMINISTRATION</b>	\$ -	\$ 30,000	\$ -	\$ -	\$ 6,500	\$ 72,000	\$ -	\$ 108,500
Design Engineering					\$ 133,000			\$ 133,000
Construction Engineering				\$ 242,000			\$ 40,000	\$ 282,000
Geotechnical Investigation					\$ 10,000			\$ 10,000
Construction (original)		\$ 1,202,200		\$ 890,000	\$ 55,000	\$ 53,800		\$ 2,201,000
<i>Construction (new)</i>							\$ 1,005,653	\$ 1,005,653
Contingency <i>(REQUIRED)</i>		\$ 230,100						\$ 230,100
<b>TOTAL ACTIVITY</b>	\$ -	\$ 1,432,300	\$ -	\$ 1,132,000	\$ 198,000	\$ 53,800	\$ 1,045,653	\$ 3,861,753
<b>TOTAL PROJECT BUDGET</b>	\$ -	\$ 1,462,300	\$ -	\$ 1,132,000	\$ 204,500	\$ 125,800	\$ 1,045,653	\$ 3,970,253