

ATTACHMENT B

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

9/22/2025

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL
Grant Management	\$10,000.00	\$8,750.00	\$31,250.00			\$50,000.00
Bond Counsel			\$25,000.00			\$25,000.00
Loan Reserves			\$80,000.00			\$80,000.00
Audit Fees					\$20,000.00	\$20,000.00
						\$0.00
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$136,250.00	\$0.00	\$20,000.00	\$175,000.00
CONSTRUCTION RELATED ACTIVITIES						
Design Engineering	\$70,920.50	\$261,118.00	\$0.00			\$332,038.50
Design Engineering - Phase 3			\$133,000.00			\$133,000.00
Construction Engineering - Phase 1	\$109,856.80		\$30,143.20			\$140,000.00
Construction Engineering - Phase 2			\$400,000.00			\$400,000.00
Construction Engineering - Phase 3			\$27,000.00		\$65,000.00	\$92,000.00
Geotech		\$17,903.00				\$17,903.00
Bidding	\$30,259.50					\$30,259.50
Bidding - Phase 3			\$20,000.00			\$20,000.00
Construction - Phase 1	\$860,480.20		\$491,044.00			\$1,351,524.20
Construction - Phase 2			\$6,195,000.00			\$6,195,000.00
Construction - Phase 3			\$764,000.00	\$1,286,000.00	\$592,000.00	\$2,642,000.00
Contingency - Phase 1			\$20,000.00			\$20,000.00
Contingency - Phase 2			\$373,562.80			\$373,562.80
Contingency - Phase 3			\$235,000.00	\$445,000.00	\$73,000.00	\$753,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$8,688,750.00	\$1,731,000.00	\$730,000.00	\$12,500,288.00
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$8,825,000.00	\$1,731,000.00	\$750,000.00	\$12,675,288.00