

ATTACHMENT B

SUBRECIPIENT: City of Thompson Falls
PROJECT TITLE: Phase 3 & 4 Wastewater Project

ADMINISTRATION	CDBG	MCEP	DNRC/RRGL	ARPA Competitive Grant (Rd. 1)	RD Loans - Phase 3	RD Grant - Phase 3	RD Loans - Phase 4	RD Grant - Phase 4	City	TOTAL
Professional Services		\$ 30,000.00	\$ 15,000.00			\$ 35,000.00	\$ 10,000.00	\$ 20,000.00	\$ 40,000.00	\$ 150,000.00
CDBG - LMI Direct Benefit Admin	\$ 60,000.00									\$ 60,000.00
Legal Costs		\$ 8,000.00					\$ 5,000.00			\$ 13,000.00
Travel & Training		\$ 2,000.00								\$ 2,000.00
Audit Fees									\$ 40,000.00	\$ 40,000.00
PreDevelopment Financing Fee					\$ 5,400.00					\$ 5,400.00
Interim Interest					\$ 96,000.00		\$ 26,000.00			\$ 122,000.00
Bond Counsel & Related costs					\$ 40,000.00		\$ 40,000.00			\$ 80,000.00
TOTAL ADMINISTRATION	\$ 60,000.00	\$ 40,000.00	\$ 15,000.00	\$ -	\$ 141,400.00	\$ 35,000.00	\$ 81,000.00	\$ 20,000.00	\$ 80,000.00	\$ 472,400.00
CONSTRUCTION RELATED ACTIVITIES										
Engineering Additional Services (SID Formation, Surveying, GeoTech)			\$ 90,000.00				\$ 10,000.00		\$ 35,000.00	\$ 135,000.00
Engineering Basic Services - Design-Bidding, Construction Mngmnt, Post Construction				\$ 1,850,711.00					\$ 60,000.00	\$ 1,910,711.00
RPR					\$ 150,000.00	\$ 148,248.00	\$ 446,041.00			\$ 744,289.00
Construction - Phase 3		\$ 710,000.00	\$ 20,000.00	\$ 149,289.00	\$ 1,451,600.00	\$ 2,559,111.00				\$ 4,890,000.00
Construction - Phase 4							\$ 2,512,959.00	\$ 4,387,041.00		\$ 6,900,000.00
CDBG - LMI Assessment Payments	\$ 390,000.00									\$ 390,000.00
Contingency (10% plus + 3% Inflation)						\$ 1,689,641.00		\$ 2,087,959.00		\$ 3,777,600.00
TOTAL ACTIVITY	\$ 390,000.00	\$ 710,000.00	\$ 110,000.00	\$ 2,000,000.00	\$ 1,601,600.00	\$ 4,397,000.00	\$ 2,969,000.00	\$ 6,475,000.00	\$ 95,000.00	\$ 18,747,600.00
TOTAL PROJECT BUDGET	\$ 450,000.00	\$ 750,000.00	\$ 125,000.00	\$ 2,000,000.00	\$ 1,743,000.00	\$ 4,432,000.00	\$ 3,050,000.00	\$ 6,495,000.00	\$ 175,000.00	\$ 19,220,000.00