

**ATTACHMENT B**

**SUBRECIPIENT: City of Thompson Falls**

**PROJECT TITLE: Thompson Falls Water Supply, Storage, and Distribution System Improvements**

<b>ADMINISTRATION</b>	<b>MCEP</b>	<b>DNRC/RRG L</b>	<b>ARPA Grant (MAG &amp; Competitive)</b>	<b>ARPA - SLFRF</b>	<b>RD LOAN</b>	<b>RD GRANT</b>	<b>LOCAL FUNDS</b>	<b>TOTAL</b>
Project Administration					\$ 16,000	\$ 15,000	\$ 45,000	\$ 76,000
Legal Costs	\$ 10,000							\$ 10,000
Audit Fees							\$ 20,000	\$ 20,000
Travel & Training	\$ 1,000							\$ 1,000
Interim Interest					\$ 16,000			\$ 16,000
Bond Costs					\$ 25,000			\$ 25,000
<b>TOTAL ADMINISTRATION</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 148,000</b>
<b>CONSTRUCTION RELATED ACTIVITIES</b>								
Hydrogeological Investigation & Test Wells							\$ 25,000	\$ 25,000
Land Acquisition							\$ 20,000	\$ 20,000
Geotechnical Analysis							\$ 65,000	\$ 65,000
Basic Engineering Services (PreDesign, Design, Bidding, CN Mngmt, Post CN)		\$ 125,000	\$ 714,945				\$ 25,000	\$ 864,945
Construction RPR Services			\$ 162,000		\$ 96,800	\$ 80,255		\$ 339,055
Construction	\$ 739,000		\$ 1,063,677	\$ 364,512	\$ 1,779,200	\$ 739,561		\$ 4,685,950
Contingency						\$ 996,184		\$ 996,184
								\$ -
<b>TOTAL ACTIVITY</b>	<b>\$ 739,000</b>	<b>\$ 125,000</b>	<b>\$ 1,940,622</b>	<b>\$ 364,512</b>	<b>\$ 1,876,000</b>	<b>\$ 1,816,000</b>	<b>\$ 135,000</b>	<b>\$ 6,996,134</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 750,000</b>	<b>\$ 125,000</b>	<b>\$ 1,940,622</b>	<b>\$ 364,512</b>	<b>\$ 1,933,000</b>	<b>\$ 1,831,000</b>	<b>\$ 200,000</b>	<b>\$ 7,144,134</b>

**SUMMARY OF MATCHING FUNDS**

<b>FUNDING SOURCE</b>	<b>AMOUNT</b>
Montana Coal Endowment Program	\$ 750,000
Renewable Resource Grant	\$ 125,000
ARPA - SLFRF	\$ 364,512
USDA Rural Development Loan	\$ 1,933,000
USDA Rural Development Grant	\$ 1,831,000
Local Funds	\$ 200,000
<b>TOTAL</b>	<b>\$ 5,203,512</b>