Maricopa ARF Improvements - First Increment

Tasks	Total Costs	
		Federal Partner
Design: Preparing construction plans &		
specifications for the installation of a potable		
water transmission main with associated work to	• · · · · · · · ·	4.5
provide a fully functional system	\$4,000,000	\$3,000,000
Environmental Compliance (NEDA/See 106)		
Environmental Compliance (NEPA/Sec 106)	\$100	с л г
	\$100	\$75
Permitting	\$100	ĊŢĘ
Construction: Contract for the installation of a	\$100	\$75
potable water transmission main and associated		
work to provide a fully functional water		
distribution system	\$100	\$75
Construction Monitoring throughout the		
construction phase		
	\$100	\$100
Federal Review & Coordination		
Project Management and Support		
Technical Support		
NEPA		
Aggregated subtotal	\$4,000,400	\$3,000,325
Total Project - Performance Share	\$4,000,400	\$3,000,325
Theoretical Share (75% / 25%)		\$3,000,300
Difference (Δ)		\$25

First Increment - by Year Budget Allocation Estimate Date	(Cumulative	FY 2023
Design	\$	-	\$ -
Environmental Compliance	\$	-	\$ -
Construction	\$	-	\$ -
Monitoring	\$	-	\$ -
NFS PM & Support	\$	-	\$ -
Project Management and Support	\$	-	\$ -
Technical Support	\$	-	\$ -
Project Closeout	\$	-	\$ -
NEPA	\$	-	\$ -
Contingency (Other)	\$	-	\$ -
Contingency (Corps)	\$	-	\$ -
FY TOTAL	\$	-	\$ -
Corps' Share (direct costs)	\$	-	\$ -

Corps Share (reimbursement costs)	\$ -	\$ -
Corps' Share (total per FY)	\$ -	\$ -
Corps Share (Cumulative Total)	\$ -	\$ -

NAME - Remaining Increment

Tasks	Total Costs	
		Federal Partner
Design: Preparing construction plans & specifications for the installation of a potable		
water transmission main with associated work to		
provide a fully functional system	\$100	\$75
Environmental Compliance (NEPA/Sec 106)	• • • •	4
	\$100	\$75
Permitting	\$100	\$75
Construction: Contract for the installation of a potable water transmission main and associated work to provide a fully functional water		
distribution system	\$100	\$75
Construction Monitoring throughout the construction phase	\$100	\$100
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Federal Review & Coordination		
Project Management and Support		
Technical Support		
NEPA		
Aggregated subtotal	\$500	\$400
Total Project - Performance Share	\$500	\$400
Theoretical Share (75% / 25%)		\$375
Difference (Δ)		\$25

Second Increment - by Year Budget Allocation Estimate Date	Cumulative	FY 2025
Design	\$ -	\$ -
Environmental Compliance	\$ -	\$ -
Construction	\$ -	\$ -
Monitoring	\$ -	\$ -
NFS PM & Support	\$ -	\$ -
Project Management and Support	\$ -	\$ -
Technical Support	\$ -	\$ -
Project Closeout	\$ -	\$ -

NEPA	\$ -	\$ -
Contingency (Other)	\$ -	\$ -
Contingency (Corps)	\$ -	\$ -
FY TOTAL	\$ -	\$ -
Corps' Share (direct costs)	\$ -	\$ -
Corps Share (reimbursement costs)	\$ -	\$ -
Corps' Share (total per FY)	\$ -	\$ -
Corps Share (Cumulative Total)	\$ -	\$ -

Allocation Table		
Cost Breakdown		
Non-Federal	Non Cost	Notes
Sponsor	shared*	
		Final Design - Designed by NFS,
		oversight/coordination with Federal partner
\$1,000,000		
		Permitting and construction compliance - NFS to
		complete remaining environmental with oversight
\$25		from Federal Partner
		NFS to complete permitting through State of AZ
\$25		Division of Water Quality
		Construction costs, including contracting costs,
		construction management and inspection. NFS to
\$25		complete bidding & construction
		Pre and post-project effectiveness monitoring -
		assumes 15% for project management/oversight from
		Federal Partner
		Included in above tasks
\$1,000,075	\$0	
\$1,000,075		
\$1,000,100		

	FY 2024	FY 2025
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\$ -	\$ -
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Allocation Table

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Non-Federal	Non Cost	Notes
Sponsor	shared*	
		Final Design - Designed by NFS,
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\$25		
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\$25		Division of Water Quality
		Construction costs, including contracting costs,
		construction management and inspection. NFS to
\$25		complete bidding & construction
		Pre and post-project effectiveness monitoring -
		assumes 15% for project management/oversight from
		Federal Partner
		to develop the standard to be standard
		Included in above tasks
		Included in above tasks Included in above tasks
		Included in above tasks
\$100	0.2	
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\$100 \$100 \$125 (\$25)	\$0	

FY 2026	FY 2027
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