

**WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY
DBA S3R3 SOLUTIONS**

RESOLUTION NO. 2024-03

(Concerning Amendment B of Agreement No. 22 ARP1182 Between Spokane County and West Plains Airport Area Public Development Authority (DBA S3R3 Solutions) In Conjunction With The American Rescue Plan, Coronavirus State And Local Fiscal Recovery Funds Award)

WHEREAS, on or about May 31, 2023, and pursuant to Request for Proposal P5001 and Resolution 2022-0813, Spokane County and S3R3 entered into AGREEMENT NO. 22ARP1182 BETWEEN SPOKANE COUNTY AND WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY (DBA S3R3 SOLUTIONS) IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN, CONROAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AWARD, which provided for the reimbursement of certain funds used for the construction of certain public improvements, including, but not limited to, certain sewer improvements (the “Reimbursement Agreement”); and

WHEREAS, on or about July 8, 2024 S3R3 and Spokane County amended the Reimbursement Agreement in order to (i) modify the budget detail contained in Exhibit B thereof to properly reflect the actual expenses of the contract, (ii) make updates to Section 11.3 in the Compensation/Reimbursement/Invoicing Procedures Section, and (iii) add a new Section 48 (Reporting Requirements); and

WHEREAS, Section 1 of the Agreement set forth the purpose of the Agreement; Section 11 set forth the compensation awarded; Section 13 set forth an Independent Audit Requirement; Section 14 set forth a Federal Single Audit Requirement; Section 24 set out the requirements for equipment and supply management; and Section 48 set out the requirements for reporting during the term of the Agreement; and

WHEREAS, the County and S3R3 desire to amend the Agreement for the purpose of extending the term of the Agreement through December 31, 2026; making updates to Section 11.3 in the Compensation/Reimbursement/Invoicing Procedures section; adding a new Section 48 related to Reporting Requirements; modifying the budget detail contained in Exhibit B to shift awarded funds from ARP to County General Fund for the services previously outlined in Exhibit A Scope of Work; and to sunset certain contract provisions effective December 1, 2024; and

WHEREAS, the Parties desire to amend the Agreement to incorporate the terms and conditions of the Reimbursement Agreement; and

WHEREAS, pursuant to Section 3.1 of the S3R3 Solutions Bylaws management and control of the affairs of S3R3 Solutions reside in the Board of Directors; and

WHEREAS, pursuant to Section 3.6 and Section 6.6 of the corporate bylaws, the affirmative vote of a majority of the board members present is required to amend existing contracts and agreements; and

BE IT THEREFORE RESOLVED, that the Board of Directors finds it desirable for the efficient and effective governance of the Corporation's affairs to approve and adopt the amendments to the Agreement as shown on the attached **Exhibit A**; and

BE IT FURTHER RESOLVED, that the officers of S3R3 Solutions are hereby authorized and directed to take all action necessary and proper to effectuate the foregoing; and

BE IT FURTHER RESOLVED, any actions of the Board of Directors or staff prior to the date hereof and consistent with the terms of this Resolution are ratified and confirmed.

ADOPTED by an affirmative majority vote of the S3R3 Solutions Board of Directors on the 12th day of December, 2024.

S3R3 Solutions

A handwritten signature in cursive script, appearing to read "Al Gruch", written over a horizontal line.

BOARD CHAIR

SECRETARY'S CERTIFICATE

I, the undersigned, Secretary of the S3R3 Solutions Board of Directors, a municipal corporation organized under the laws of the State of Washington, do hereby certify that the foregoing resolution was duly approved and adopted by the Board of Directors of the corporation at a meeting of the Board of Directors duly called and held on the 12th day of December, 2024 at which meeting a quorum was present; and that said resolution, as set out above, will appear in the minutes of said meeting in the corporation's minute book.

DATED this 12th day of December, 2024



A handwritten signature in black ink, appearing to read "J. St. John", written over a horizontal line.

BOARD SECRETARY

EXHIBIT A

(Amendment B of Agreement No. 22 ARP1182 Between Spokane County and West Plains Airport Area Public Development Authority (DBA S3R3 Solutions) In Conjunction With The American Rescue Plan, Coronavirus State And Local Fiscal Recovery Funds Award)

AMENDMENT B TO THE AGREEMENT NO. 22ARP1182 BETWEEN SPOKANE COUNTY AND WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY DBA S3R3 SOLUTIONS IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AWARD

1. Contracted Agency West Plains Airport Area Public Development Authority dba S3R3 Solutions 7106 W. Will D Alton Lane, Suite 103A Spokane, WA 99224	2. Award Amount (up to) \$2,000,000.00	3. Tax ID# 82-3785632
4. Contracted Agency Representative Chris Pengra, Executive Director West Plains Airport Area Public Development Authority dba S3R3 Solutions 7106 w. Will D Alton Lanc, Suite 103A Spokane, WA 99224 (509) 381-4152 chris@s3r3solutions.com	5. Spokane County Program/Contract Manager Heather Arnold, Grants Administrator Spokane County 1116 West Broadway. Spokane, WA 99260 509-477-7272 harnold@spokanecounty.org	
6. UEI # DM6PES4HA2K8	7. Start Date 12/01/2024	8. End Date 12/31/2026
9. CFDA # 21.027 – Coronavirus State and Local Fiscal Recovery Funds (ARP \$0)	10. Federal Agency: U.S. Department of Treasury (ARP \$0)	
11. Contract Number and Purchasing No 22ARP1182 and P5181		
12. Contract Purpose & Description: The American Rescue Plan (ARP) /Coronavirus State and Local Fiscal Recovery Funds (SLFRF) requires that the payments from the Coronavirus State and Local Fiscal Recovery Funds be used to cover expenses: (1) that respond to the COVID-19 public health emergency or its' negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (2) that respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers; (3) for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent fiscal year prior to the emergency; and (4) that make necessary investments in water, sewer,		
13. IN WITNESS WHEREOF SPOKANE COUNTY and the WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY DBA S3R3 SOLUTIONS acknowledge and accept the terms of this Amendment, including all referenced Exhibits and Attachments which are hereby incorporated in and made a part hereof, and have executed this Amendment as of the date below. This Amendment Face Sheet; Statement of Work (Exhibit A); Budget (Exhibit B); and all other documents, exhibits and attachments expressly referenced and incorporated herein contain all the terms and conditions agreed upon by the parties and govern the rights and obligations of the parties to this Amendment. No other understandings, oral or otherwise, regarding the subject matter of this Amendment shall be deemed to exist or to bind any of the parties hereto.		
FOR THE CONTRACTED AGENCY:  Signature _____ Date 11/20/2024  Name  Title	FOR SPOKANE COUNTY: _____ Signature Date _____ Name _____ Title	

(FACE SHEET)

WHEREAS, pursuant to the provisions of the Revised Code of Washington (RCW) §36.32.120(6), the Board of County Commissioners has the care of County property and the management of County funds and business; and

WHEREAS, an Agreement was made on May 31st, 2023 pursuant to Request for Proposal (RFP) P5001 and Resolution 2022-0813 dated December 6, 2022, as of January 1, 2023 by and between SPOKANE COUNTY, a political subdivision of the State of Washington hereinafter known as the “COUNTY” having offices for the transaction of business as listed above and the WEST PLAINS AIRPORT AREA PUBLIC DEVELOPMENT AUTHORITY hereinafter known as “S3R3,” having offices for the transaction of business as listed above, are jointly, hereinafter referred to as the Parties; and

WHEREAS, Amendment A to the Agreement was made on July 8, 2024 by and between the Parties for the purpose of modifying the budget detail set forth in Exhibit B Budget Detail; The overall grant budget amount is not **increased**. The purpose of amending the grant budget is to provide S3R3 revised budget detail to complete the project and successfully submit eligible reimbursement requests as was set forth in previously entered Agreement Exhibit B Detailed Budget; and

WHEREAS, Section No. 1 (Services/Amendment Purpose) of the Agreement set forth the purpose of the Agreement; Section No. 11 (Compensation/Reimbursement/Invoicing Procedures) of Agreement set forth the compensation awarded; Section No. 13 (Independent Audit Requirements) of Agreement set forth the Independent Audit Requirements; Section No. 14 (Single Audit Act Requirements) of Agreement set forth the Federal Single Audit Requirements; Section 24 (Equipment, Real Property, and Supply Management) of the Agreement set out the requirements for equipment and supply management; and Section 48 (Reporting Requirements) of the Agreement set out the requirements for reporting during the term of the Agreement; and

WHEREAS, the COUNTY and S3R3 desire to amend the Agreement for the purpose of extending the term of the Agreement through December 31, 2026; making updates to Section 11.3. in the Compensation/Reimbursement/Invoicing Procedures Section; add a new Section 48 Reporting Requirements; modifying the budget detail contained in Exhibit B to shift awarded funds from ARP to County General Fund for the services previously outlined in Exhibit A Scope of Work; and to Sunset certain contract provisions effective December 1, 2024; and

NOW, THEREFORE, in consideration of the above recitals which are incorporated herein as well as the mutual promises and conditions set forth herein, the parties do mutually agree that the document executed by the PARTIES entitled “22ARP11182 BETWEEN SPOKANE COUNTY AND S3R3 INLAND NORTHWEST IN CONJUNCTION WITH THE AMERICAN RESCUE PLAN, CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS AWARD shall be amended as to those sections listed below. All other sections previously agreed upon shall remain in full effect and force.

1. SERVICES/AMENDMENT PURPOSE

- 1.1. The purpose of this Amendment is to extend the term of the Agreement through December 31, 2026; make updates to Section 11.3. in the Compensation/Reimbursement/Invoicing Procedures Section; add a new Section

48 Reporting Requirements; modifying the budget detail contained in Exhibit B to shift awarded funds from ARP to County General Fund for the services previously outlined in Exhibit A Scope of Work; and to Sunset certain contract provisions effective December 1, 2024.

11. COMPENSATION/REIMBURSEMENT/INVOICING PROCEDURES

- 11.1. The COUNTY shall reimburse S3R3 an amount up to and not exceeding Two Million Dollars (\$2,000,000.00). This reimbursement amount is based upon the budget line items set forth in Exhibit B, attached hereto and incorporated herein by reference. There will be no initial payment.
- 11.2. The COUNTY shall make no payments in advance or in anticipation of goods or services to be provided under this Amendment. S3R3 shall not invoice the COUNTY in advance of delivery and invoicing of such goods or services.
- 11.3. S3R3 will submit monthly reimbursement requests to the COUNTY by detailing the expenditures for which reimbursement is sought. Payment for the expenditures will only occur if the request is submitted with the appropriate supporting documentation, including, but not limited to timesheets and time/effort certifications.
 - 11.3.1. All work under this Agreement must end on or before December 31, 2026.
 - 11.3.2. Final reimbursement request billings must be submitted no later than **January 10, 2027**, for all allowable expenses under this Agreement.
 - 11.3.3. Requests for reimbursement shall be emailed directed to:

Heather Arnold, Grants Administrator
Spokane County Office of Financial Assistance
harnold@spokanecounty.org and mmcpartland@spokanecounty.org
- 11.4. In conjunction with each reimbursement request, S3R3 shall certify that services performed under this Agreement do not duplicate any services charged against any other grant, subgrant, or other funding source.
- 11.5. Unless otherwise set forth in the bid, quote, submittal, and accepted by the COUNTY in the Agreement, payment shall be timely if made by the COUNTY no later than thirty (30) business days after receipt of properly completed invoices. Payment shall be sent to the address designated by S3R3.
- 11.6. The pricing submitted by S3R3 and accepted by the COUNTY is inclusive of applicable payment terms, as well as any and all fees incurred by S3R3 in accepting payment. No additional fees or charges shall apply, unless otherwise preapproved by the COUNTY.
- 11.7. Contract pricing (fees, commissions, mark-ups, etc.) will remain firm for the duration of this Agreement.

13. INDEPENDENT AUDIT REQUIREMENTS

- 13.1. S3R3 shall have an independent fiscal audit conducted of its financial statement and condition, regarding the performance of the Agreement, readily delineating ARP/SLFRF funds, at least once every two (2) years.
 - 13.1.1. S3R3 shall submit its audit report, including any “Management Letter” and/or all other correspondences referred to in the audit report, along with S3R3’s response to the audit and a corrective action plan, if any, no later than six (6) months after the end of S3R3’s fiscal year. S3R3 hereby consents to COUNTY’s receipt and review of the independent auditor’s working papers, upon request by the COUNTY
 - 13.1.2. Failure to engage auditors and provide proof of such engagement shall be considered contractual non-performance and may result in corrective action and withholding of payment.
 - 13.1.3. If, under separate Agreement, S3R3 is required to provide a 2 CFR Part 200 annual audit, which, at a minimum, meets the requirements of this Agreement, then compliance with the other separate Agreement will also serve as compliance with the Agreement, provided that said audit is provided to the COUNTY.

14. SINGLE AUDIT ACT REQUIREMENTS

- 14.1. Non-federal entities, as subrecipients of a federal award, that expend \$750,000 or more in one fiscal year of federal funds from all sources, direct and indirect, are required to have a single or a program-specific audit conducted in accordance with 2 CFR Part 200 Subpart F. Non-federal entities that spend less than \$750,000 a year in federal awards are exempt from federal audit requirements for that year, except as noted in 2 CFR Part 200 Subpart F. The term “non-federal entity,” as defined in 2 CFR Part 200, means a State, local government, Indian tribe, institution of higher education, or non-profit organization, that carries out a federal award as a recipient or subrecipient.
- 14.2. If S3R3 is required to have an audit, it must ensure the audit is performed in accordance with Generally Accepted Government Auditing Standards (GAGAS) as found in the Government Auditing Standards (the Revised Yellow Book) developed by the United States Comptroller General and the OMB Compliance Supplement. S3R3 has the responsibility of notifying its auditor and requesting an audit in compliance with 2 CFR Part 200 Subpart F, to include the Washington State Auditor’s Office, a federal auditor, or a public accountant performing work using GAGAS, as appropriate. Costs of the audit may be an allowable grant expenditure as authorized by 2 CFR Part 200.425.
- 14.3. S3R3 shall maintain auditable records and accounts to facilitate the audit requirement and shall ensure that any sub-recipients to the contracted S3R3 also maintain auditable records. S3R3 is responsible for any audit exceptions incurred

by its own organization or of its sub- recipients. Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report.

- 14.4. S3R3 must respond to the COUNTY's requests for information or corrective action concerning audit issues or findings within thirty (30) days of the date of request. The COUNTY reserves the right to recover from S3R3 all disallowed costs resulting from the audit.
- 14.5. Once the single audit has been completed and if it includes any audit findings, S3R3 must send a full copy of the audit and its corrective action plan to the COUNTY at the following addresses no later than nine (9) months after the end of S3R3's fiscal year(s):

**Heather Arnold, Grant Administrator
Spokane County
1116 W. Bradway Ave.
Spokane WA. 99260**

- 14.6. If S3R3 claims it is exempt from the audit requirements of 2 CFR Part 200 Subpart F, S3R3 must send a completed "2 CFR Part 200 Subpart F Audit Certification Form" to the COUNTY at the address listed above identifying this Agreement and explaining the criteria for exemption no later than nine (9) months after the end of the S3R3's fiscal year(s).
- 14.7. The COUNTY retains the sole discretion to determine whether a valid claim for an exemption from the audit requirements of this provision has been established.
- 14.8. S3R3 shall include the above audit requirements in any sub-contracts.
- 14.9. Conducting a single or program-specific audit in compliance with 2 CFR Part 200 Subpart F is a material requirement of this Agreement. In the absence of a valid claim of exemption from the audit requirements of 2 CFR Part 200 Subpart F, S3R3's failure to comply with said audit requirements may result in one or more of the following actions in the COUNTY's sole discretion: a percentage of federal awards being withheld until the audit is completed in accordance with 2 CFR Part 200 Subpart F; the withholding or disallowing of overhead costs; and, the suspension of federal awards until the audit is conducted.
- 14.10. The provisions of this Section 14 shall terminate on November 30, 2024. After that date, Section 14 will be nonbinding and unenforceable.

24. EQUIPMENT, REAL PROPERTY, AND SUPPLY MANAGEMENT (IF APPLICABLE)

- 24.1. Equipment and Real Property Management. Any purchase of equipment or real property with SLFRF funds must be consistent with the Uniform Guidance at 2 CFR Part 200, Subpart D. Equipment and real property acquired under this program must be used for the originally authorized purpose, unless stated otherwise by Treasury. Consistent with 2 CFR 200.311 and 2 CFR 200.313, any equipment or real property acquired using SLFRF funds shall vest in the non-Federal entity,

consistent with any guidance that Treasury may issue. Any acquisition and maintenance of equipment or real property must also be in compliance with relevant laws and regulations.

- 24.2. S3R3 and any non-federal entity to which S3R3 makes a subaward shall comply with 2 CFR 200.318 – 200.326 when procuring any equipment or supplies under this Agreement, 2 CFR 200.313 for management of equipment, and 2 CFR 200.314 for management of supplies, to include, but not limited to:
- 24.2.1. Upon successful completion of the terms of this Agreement, all equipment and supplies purchased through this Agreement will be owned by S3R3, or a recognized non-federal entity to which S3R3 has made a subaward, for which a contract, subrecipient grant Agreement, or other means of legal transfer of ownership is in place;
 - 24.2.2. All equipment, and supplies as applicable, purchased under this Agreement will be recorded and maintained in S3R3's inventory system;
 - 24.2.3. Inventory system records shall include:
 - 24.2.3.1. A description of the property;
 - 24.2.3.2. The manufacturer's serial number, model number, or other identification number;
 - 24.2.3.3. The funding source for the equipment, including the Federal Award Identification Number (FAIN);
 - 24.2.3.4. The Assistance Listings Number [formerly Catalog of Federal Domestic Assistance (CFDA) number];
 - 24.2.3.5. The identity of the entity who holds the title;
 - 24.2.3.6. The acquisition date;
 - 24.2.3.7. The cost of the equipment and the percentage of federal participation in the cost;
 - 24.2.3.8. The location, use, and condition of the equipment at the date the information was reported; and
 - 24.2.3.9. The disposition data including the date of disposal and sale price of the property.
 - 24.2.4. S3R3 must take a physical inventory of the equipment, and supplies as applicable, and reconcile the results with the property records at least once every two (2) years. Any differences between quantities determined by the physical inspection and those shown in the records shall be investigated by S3R3 to determine the cause of the difference. S3R3 shall, in connection with the inventory, verify the existence, current utilization, and continued need for the equipment.
 - 24.2.5. S3R3 shall be responsible for any and all operational and maintenance expenses and for the safe operation of their equipment and supplies including all questions of liability. Further, if applicable, S3R3 shall

develop appropriate maintenance schedules and procedures to ensure the equipment, and supplies as applicable, are well-maintained and kept in good operating condition.

- 24.2.6. S3R3 must develop a control system to ensure adequate safeguards to prevent loss, damage, and theft of the property. Any loss, damage or theft shall be investigated and a report generated and sent to the COUNTY.
- 24.2.7. S3R3 shall obtain and maintain all necessary certifications and licenses for the equipment.
- 24.2.8. If S3R3 is authorized or required to sell the property, proper sales procedures shall be established and followed to ensure the highest possible return. For disposition, if upon termination or at the Agreement end date, when original or replacement supplies or equipment acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, S3R3 shall comply with the following procedures:
 - 24.2.8.1. For Supplies: If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination or completion of the project or program and the supplies are not needed for any other federal award, S3R3 shall retain the supplies for use on other activities or sell them, but shall, in either case, compensate the federal government for its share. The amount of compensation must be computed in the same manner as for equipment.
 - 24.2.8.2. For Equipment:
 - 24.2.8.2.1. Items with a current per-unit fair-market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency; or
 - 24.2.8.2.2. Items with a current per-unit fair-market value in excess of \$5,000 may be retained or sold. S3R3 shall compensate the federal-sponsoring agency in accordance with the requirements of 2 CFR 200.313 (e)(2).
- 24.2.9. Records for equipment shall be retained by S3R3 for a period of six (6) years from the date of disposition, replacement, or transfer. If any litigation, claim, or audit is started before the expiration of the six (6) year period, the records shall be retained by S3R3 until all litigation, claims, or audit findings involving the records have been resolved.
 - 24.2.9.1. Unless expressly provided otherwise, all equipment shall meet all mandatory regulatory and/or federal adopted standards to be eligible for purchase using Federal award funds.
 - 24.2.9.2. As a subrecipient of federal funds, S3R3 shall pass on equipment and supply management requirements that meet or exceed the requirements outlined above to any non-federal entity to which

S3R3 makes a subaward of federal award funds under this Agreement

- 24.3. The provisions of this Section 24 shall terminate on November 30, 2024. After that date, Section 24 will be nonbinding and unenforceable.

48. REPORTING REQUIREMENTS

- 48.1. Reporting for November 1, 2022 through November 30, 2024:

48.1.1. Within fifteen (15) days of the end of each quarter, S3R3 shall submit to SPOKANE COUNTY a progress report indicating the status of project activities, objectives and outcomes, and other reporting demographics required by the U.S. Treasury which are set forth in the most current Compliance and Reporting Guidance ([Reporting and Compliance | U.S. Department of the Treasury](#)) and are the basis for S3R3 reimbursement requests.

48.1.2. S3R3 shall submit to SPOKANE COUNTY a Closeout Report no later than fifteen (15) days after the Agreement end date.

- 48.2. Reporting for December 1, 2024 through December 31, 2026:

48.2.1. S3R3 shall submit to the SPOKANE COUNTY an annual report no later than January 31, 2025 and January 31, 2026.

48.2.2. S3R3 shall submit to SPOKANE COUNTY a closeout report no later than January 31, 2027.

EXHIBIT A

STATEMENT OF WORK

On December 6, 2022, the Spokane Board of County Commissioners approved up to a \$2,000,000 award to the S3R3 allocation for the Infrastructure: Clean Water: Stormwater (5.6) eligible category from the ARP/SLFRF funding from RFP P5001ARP on October 7, 2022. The West Plains Airport Area Public Development Authority (dba S3R3 Solutions) (S3R3) responded to RFP P5001ARP and was selected by the scoring committee and then confirmed by the Spokane Board of County Commissioners as the successful bidder for its Stormwater. The funding allocated to the S3R3 will be used for eligible costs identified in section 602(b) and 603(b) of the Social Security Act, as added by section 9901 of the American Rescue Plan Act (“ARP Act”).

On December 3, 2024, the Spokane Board of County Commissioners approved a shift of \$2,000,000.00 from previously allocated ARP funds to now be paid from County General Fund.

On March 26, 2024, S3R3 submitted a request to amend the proposed use of the allocated ARP/SLRF funding for Infrastructure: Water and Sewer, as provided in Exhibit B.

Final Rule for Category Infrastructure Water and Sewer: Other 5.18 Eligible Uses

The Final Rule issued by the Treasury aligned eligible Water and Sewer Infrastructure projects with the eligibility requirements of the EPA’s Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF). These projects are presumed eligible, with the exception of projects for the rehabilitation of dams and reservoirs. CWSRF includes projects that, per the EPA website, “construct, improve, or repair wastewater treatment plants, control non-point sources of pollution, improve resiliency of infrastructure to severe weather events, create green infrastructure, and protect waterbodies from pollution.”

Quotes obtained from the [Department of the Treasury's Final Rule](#)

This work project requires confirmation of project completion before December 31, 2026.

S3R3 will only use the awarded Spokane County funds to pay for Sewer Capacity Improvements near Craig Road and Thorpe Avenue and West Plains Water Booster Pump Station at Spotted Road. The sewer capacity improvements and the water booster station will increase utility system capacity and improve system resilience and redundancy for development. These are critical components to support business development within the PDA’s boundary.

EXHIBIT B

BUDGET DETAIL

Description	ARP Award (through 11/30/2024)	General Fund (Begins 12/01/2024)	Total Award Amount
Sewer Capacity Imp. Craig Rd & West Plains Pump Station	\$0	\$2,000,000.00	\$2,000,000.00
Total Award	\$0	\$2,000,000.00	\$2,000,000.00

In order to be eligible for reimbursement all expenses must be submitted with supporting documentation. **Payroll Expenses must be accompanied by a Time and Effort Certification and a timesheet signed by the employee and supervisor.**