		City of Sid ADMINISTR. COSTS:
		Descent C Office Costs Grant A Loan Grant A Loan Grant A Loan Grant A Loan Loan Loan Loan Loan Loan Loan Loan
		Loan Reserve Bond Counse Bond Counse Bond Counse Bond Counse TOTAL ADMI
		CONSTRUC Land Acquisitis Prefermany En Geotechnical is Design Engine Design Engine Design Engine
		Und Against Trainman (1) George Trainman Design Trainman Design Trainman Design Trainman Design Trainman Design Trainman George Trainman Georg
		Construction Construction Contingency Contingency Contingency Contingency Contingency TOTAL ACTN
		TOTAL PROJ

City of Sidney - Water Projects					Total Drav	v(s) Amount	\$	70,500.00																					2/12/2025	Draw II	9C	
ADMINISTRATION and FINANCIAL	· · · · · · · · · · · · · · · · · · ·		10.000 @ 3.50 A	20	Loan B: WRF-22493 (\$1.875.000 @ 2.5% for 20 years)			1 C-1	Loan C: WRF-24534 (2.180.000 @ 2.5% for 20 years)			ARPA Competitive Grant (\$1,462,300)				Future Loan D: WRF-XXXXX (6.000.000 @ 2.5% for 20 years)			((20)						_							
COSTS:		City of Sidney Loan A: WRF-21459 (\$1,710,000 @ 2.5% for 20 years)		or 20 years)	LOGII B. W	VKF-22493 (\$1,0)	75,000 @ 2.5%10	ii 20 years)	Loan C:	WKF=24034 (2,10	0,000 @ 2.5%100	20 years)	^	KFA Competitive	2 Grant (\$1,462,5	500)	Future Loan D: WKF-XXXXX (6,000,000 @ 2.5% for 20 years)			citir 20 years)	ARPA Minimum Allocation Grant (\$1,081,517)							Balance				
	Budgeted	Previously Expended	Amount this Pay Period	Balance Remaining AFTER Pay Period	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	TOTAL Budgeted	Expended		Remaining AFTER Draw
Personnel Costs																																
Office Costs																																
Grant & Loan Administration Services					6,500.00	6,500.00																							6,500.00	6,500.00		
Grant & Loan Administration Services	10,000.00			10,000.00					6,500.00	6,500.00			10,000.00	10,000.00															26,500.00	16,500.00		10,000.00
Grant & Loan Administration Services													8,750.00	8,750.00							6,250.00			6,250.00	10,000.00		3,000.00	7,000.00	25,000.00	8,750.00	3,000.00	13,250.00
Legal Costs	2.000.00			2,000.00																									2,000.00			2,000.00
Audit Fees Audit Fees	20.000.00			20,000.00																									20.000.00			20,000.00
Audit Fees	20.000.00			20,000.00																									20.000.00			20.000.00
Travel & Training																																
Loan Reserves	109 625 00	109 625 00																											109.625.00	109 625 00	-	
Loan Reserves	60,107.00	60 107 00																											60,107.00	60,107.00		
Loan Reserves	40.000.00																												40,000,00	40,000,00		
Loan Reserves	40,000.00	40,000.00				1	_			1											90,000,00			90,000,00					80,000.00	40,000.00		80.000.00
Bond Counsel and Related Costs					15.000.00	15.000.00				1											00,000.00			00,000,00					15,000.00	15.000.00		00,000.00
Bond Counsel and Related Costs	15,000,00	45,000,00			15,000.00	13,000.00						_	1			_								_	1				15,000.00	15,000.00		
Bond Counsel and Related Costs	20,000.00								1				1												1				20,000.00	20,000.00		
Bond Counsel and Related Costs	20,000.00	20,000.00							1				1								25 000 00			25 000 00					25,000.00	20,000.00		25,000.00
TOTAL ADMINISTRATION	205 722 00	244 732 00		52,000,00	24 500 00	24 500 00			C F00.00	6 500 00			48.750.00	18.750.00							111 250 00			111 250 00	10,000,00		2 000 00	7 000 00		291 482 00	3 000 00	
TOTAL ADMINISTRATION	290,732.00	244,732.00		52,000.00	21,500.00	21,500.00			00.000,0	6,300.00			10,750.00	10,750.00							111,250.00			111,250.00	10,000.00		3,000.00	7,000.00	464,732.00	291,402.00	3,000.00	170,250.00
CONSTRUCTION RELATED ACTIVITIES																																
Land Acquisition																																
Preliminary Engineering																																
Geotechnical Engineering													17.903.00	17.903.00															17.903.00	17.903.00		
Design Engineering					115,000.00	115,000.00																							115,000.00	115,000.00		
Design Engineering					119,000.00	119,000.00																							119,000.00	119,000.00		
Design Engineering									133.000.00	133.000.00																			133.000.00	133.000.00		
Design Engineering													261,118.00	241,450.00	19,668.00						8,750.00			8,750.00	71,132.00		47,832.00	23,300.00		241,450.00	67,500.00	32,050.00
Construction Engineering						187,418.00																								187,418.00		
Construction Engineering					89,182.00	89,182.00			39,244.50																					128,426.50		
Construction Engineering									57,850.50	57,850.50			224,149.50	224,149.50																282,000.00		
Construction Engineering	30,000.00			30.000.00																	320.000.00			320.000.00	50.000.00			50.000.00	400.000.00			400.000.00
Construction	196,300.00			196,300.00																										1,095,226.00		196,300.00
Construction	101,300.00			101,300.00	82,674.00	82,674.00			1,628,210.00	1,628,210.00																				1,710,884.00		101,300.00
Construction	33,800.00			33,800.00									1,637,271.00	1,637,271.00			1,462,300.00	1,462,300.00												3,099,571.00		33,800.00
Construction	650,000.00			650,000.00																	4,901,139.00			4,901,139.00	950,385.00			950,385.00	6,501,524.00			6,501,524.00
Contingency																																
Contingency									10,195.00	10,195.00																				10,195.00		
Contingency													20,808.50	20,808.50																20,808.50		
Contingency	50,000.00			50,000.00												_					678,861.00			678,861.00					728,861.00			728,861.00
TOTAL ACTIVITY	1,061,400.00	-		1,061,400.00	1,688,500.00	1,688,500.00			1,868,500.00	1,868,500.00			2,161,250.00	2,141,582.00	19,668.00		1,462,300.00	1,462,300.00			5,908,750.00			5,908,750.00	1,071,517.00		47,832.00	1,023,685.00	15,222,217.00	7,160,882.00	67,500.00	7,993,835.00
TOTAL PROJECT BUDGET	4 350 433 00	244 732 00		1 113 400 00	1 710 000 00	1 710 000 00			1 975 000 00	1 875 000 00			2 190 000 00	2 160 222 00	19 668 00		1 462 200 00	1 462 300 00			6 020 000 00		_	6 020 000 00	1.081.517.00	_	50 922 00	1 030 685 00	15,686,949,00	7 452 264 00	70 500 00	9 164 095 00