

City of Sidney - Water Projects				Total Draw(s) Amount \$ 70,500.00												2/12/2025 Draw # 9C																		
ADMINISTRATION and FINANCIAL COSTS:				Loan A: WRF-21459 (\$1,710,000 @ 2.5% for 20 years)				Loan B: WRF-22493 (\$1,875,000 @ 2.5% for 20 years)				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)				ARPA Minimum Allocation Grant (\$1,081,517)										
	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	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	This Draw	Balance Remaining AFTER Draw						
Personnel Costs																																		
Office Costs																																		
Grant & Loan Administration Services					6,500.00	6,500.00																			8,500.00	8,500.00								
Grant & Loan Administration Services	10,000.00			10,000.00					6,500.00	6,500.00			10,000.00	10,000.00											20,500.00	16,500.00		16,000.00						
Legal Costs	2,000.00			2,000.00																						2,000.00			2,000.00					
Audit Fees	20,000.00			20,000.00																						20,000.00			20,000.00					
Fees & Charges																																		
Loan Reserves	109,625.00			109,625.00																							109,625.00	109,625.00						
Loan Reserves	80,107.00			80,107.00																							80,107.00	80,107.00						
Loan Reserves	40,000.00			40,000.00																							40,000.00	40,000.00						
Loan Reserves																																		
Bond Counsel and Related Costs	15,000.00			15,000.00																							15,000.00	15,000.00						
Bond Counsel and Related Costs	20,000.00			20,000.00																							20,000.00	20,000.00						
Bond Counsel and Related Costs																																		
TOTAL ADMINISTRATION	296,732.00	244,732.00		52,000.00	21,500.00	21,500.00		6,500.00	6,500.00			18,750.00	18,750.00												10,000.00	10,000.00	3,000.00	7,000.00	464,732.00	291,482.00	3,000.00	173,250.00		
CONSTRUCTION RELATED ACTIVITIES																																		
Land Acquisition																																		
Professional Engineering																																		
Electrical Engineering																																		
Mechanical Engineering																																		
Civil Engineering																																		
Design Engineering																																		
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TOTAL ACTIVITY	1,491,400.00	1,441,732.00		49,668.00	1,488,500.00	1,488,500.00		1,488,500.00	1,488,500.00			2,141,250.00	2,141,250.00												1,462,300.00	1,462,300.00	1,071,517.00	47,812.00	1,023,685.00	15,222,277.00	7,160,882.00	67,500.00	7,161,431.00	
TOTAL PROJECT BUDGET	1,788,132.00	1,686,464.00		1,027,668.00	1,710,000.00	1,710,000.00		1,710,000.00	1,710,000.00			2,160,000.00	2,160,000.00												1,462,300.00	1,462,300.00	1,071,517.00	47,812.00	1,023,685.00	15,222,277.00	7,208,714.00	73,000.00	7,209,444.00	