

ATTACHMENT B

SUBRECIPIENT: City of Sidney
PROJECT TITLE: Phase IV-North Park Elevated Water Tower Replacement

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (\$6,020,000 @2.5%)	Local Contribution - SRF Eligible Components	Local Contribution - Non SRF Eligible Components	TOTAL		
Grant Management	\$10,000.00	\$8,750.00	\$6,250.00			\$25,000.00	\$	33,750.00
Bond Counsel			\$25,000.00			\$25,000.00	\$	25,000.00
Loan Reserves			\$80,000.00			\$80,000.00	\$	80,000.00
Audit Fees				\$20,000.00		\$20,000.00	\$	20,000.00
						\$0.00	\$	-
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$111,250.00	\$20,000.00	\$0.00	\$150,000.00	\$	158,750.00
CONSTRUCTION RELATED ACTIVITIES								
Design Engineering	\$59,882.00	\$261,118.00	\$0.00			\$321,000.00	\$	312,250.00
Construction Engineering - Phase 1	\$95,000.00		\$45,000.00			\$140,000.00	\$	140,000.00
Construction Engineering - Phase 2			\$230,000.00			\$230,000.00	\$	230,000.00
Construction Engineering - Phase 3					\$30,000.00	\$30,000.00	\$	30,000.00
Geotech		\$17,903.00				\$17,903.00	\$	17,903.00
Bidding	\$20,000.00					\$20,000.00	\$	20,000.00
Construction - Phase 1	\$806,635.00		\$454,889.00			\$1,261,524.00	\$	1,261,524.00
Construction - Phase 2			\$4,500,000.00			\$4,500,000.00	\$	4,500,000.00
Construction - Phase 3					\$650,000.00	\$650,000.00	\$	650,000.00
Contingency - Phase 1			\$70,000.00			\$70,000.00	\$	70,000.00
Contingency - Phase 2			\$608,861.00			\$608,861.00	\$	608,861.00
Contingency - Phase 3					\$50,000.00	\$50,000.00	\$	50,000.00
TOTAL ACTIVITY	\$981,517.00	\$279,021.00	\$5,908,750.00	\$0.00	\$730,000.00	\$7,899,288.00	\$	7,890,538.00
TOTAL PROJECT BUDGET	\$991,517.00	\$287,771.00	\$6,020,000.00	\$20,000.00	\$730,000.00	\$8,049,288.00	\$	8,049,288.00
	\$ 991,517.00	\$ 287,771.00	\$ 6,020,000.00	\$ 20,000.00	\$ 730,000.00	\$ 8,049,288.00		

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$991,517.00
SRF Loan C (roll over \$287,771)	\$287,771.00
SRF Loan D (\$6,020,000 @2.5%)	\$6,020,000.00
Local Contribution - SRF Eligible Components	\$20,000.00
Local Contribution - Non SRF Eligible Components	\$730,000.00
TOTAL	\$8,049,288.00

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: City of Sidney Phase IV-North Park Elevated Water Tower R																							
DATE:																							
ADMINISTRATIVE/ FINANCIAL COSTS:	ARPA Minimum Allocation				SRF Loan C (roll over \$287,771)				SRF Loan D (\$6,020,000 @2.5%)				Local Contribution - SRF Eligible Components				Local Contribution - Non SRF Eligible Components				Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance
Grant Management	\$ 10,000.00	\$ 5,500.00		\$ 4,500.00	\$ 8,750.00	\$ 8,750.00		\$ -	\$ 6,250.00			\$ 6,250.00	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ 14,250.00	\$ 10,750.00
Bond Counsel	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00			\$ 25,000.00	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Loan Reserves	\$ -			\$ -	\$ -			\$ -	\$ 80,000.00			\$ 80,000.00	\$ -			\$ -	\$ -			\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
Audit Fees	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
				\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Total Administrative Costs	\$ 10,000.00	\$ 5,500.00	\$ -	\$ 4,500.00	\$ 8,750.00	\$ 8,750.00	\$ -	\$ -	\$ 111,250.00	\$ -	\$ -	\$ 111,250.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 14,250.00	\$ 135,750.00
ACTIVITY COSTS:																							
Design Engineering	\$ 59,882.00	\$ 54,720.50		\$ 5,161.50	\$ 261,118.00	\$ 261,118.00		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 321,000.00	\$ 315,838.50	\$ 5,161.50
Construction Engineering - Phase 1	\$ 95,000.00		\$ 51,638.50	\$ 43,361.50	\$ -			\$ -	\$ 45,000.00			\$ 45,000.00	\$ -			\$ -	\$ -			\$ -	\$ 140,000.00	\$ 51,638.50	\$ 88,361.50
Construction Engineering - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 230,000.00			\$ 230,000.00	\$ -			\$ -	\$ -			\$ -	\$ 230,000.00	\$ -	\$ 230,000.00
Construction Engineering - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 30,000.00			\$ 30,000.00	\$ -	\$ 30,000.00	
Geotech	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00		\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00	\$ -
Bidding	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Construction - Phase 1	\$ 806,635.00		\$ 313,933.58	\$ 492,701.42	\$ -			\$ -	\$ 454,889.00			\$ 454,889.00	\$ -			\$ -	\$ -			\$ -	\$ 1,261,524.00	\$ 313,933.58	\$ 947,590.42
Construction - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 4,500,000.00			\$ 4,500,000.00	\$ -			\$ -	\$ -			\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
Construction - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 650,000.00			\$ 650,000.00	\$ 650,000.00	\$ -	\$ 650,000.00
Contingency - Phase 1	\$ -			\$ -	\$ -			\$ -	\$ 70,000.00			\$ 70,000.00	\$ -			\$ -	\$ -			\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Contingency - Phase 2	\$ -			\$ -	\$ -			\$ -	\$ 608,861.00			\$ 608,861.00	\$ -			\$ -	\$ -			\$ -	\$ 608,861.00	\$ -	\$ 608,861.00
Contingency - Phase 3	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 50,000.00			\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Total Activity Costs	\$ 981,517.00	\$ 64,720.50	\$ 365,572.08	\$ 551,224.42	\$ 279,021.00	\$ 279,021.00	\$ -	\$ -	\$ 5,908,750.00	\$ -	\$ -	\$ 5,908,750.00	\$ -	\$ -	\$ -	\$ -	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 7,899,288.00	\$ 709,313.58	\$ 7,189,974.42
TOTAL PROJECT COSTS	\$ 991,517.00	\$ 70,220.50	\$ 365,572.08	\$ 555,724.42	\$ 287,771.00	\$ 287,771.00	\$ -	\$ -	\$ 6,020,000.00	\$ -	\$ -	\$ 6,020,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 8,049,288.00	\$ 723,563.58	\$ 7,325,724.42
			44%	\$ 435,792.58			100%	\$ 287,771.00			0%	\$ -			0%	\$ -			0%	\$ -		9%	

UNIFORM INVOICE TRACKING SPREADSHEET FOR:				City of Sidney															North Park Elevated Water Tower Replacement														
DATE:																			Notes on Split or Partial Invoices														
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Minimum Allocation	#	SRF Loan C (roll over \$287,771)	#	SRF Loan D (\$6,020,000 @2.5%)	#	Local Contribution - SRF Eligible Components	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice															
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	\$ 19,760.00	\$ 19,360.00			\$ -		\$ 19,360.00	1	\$ -		\$ -		\$ -		\$ 19,360.00															
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	\$ -	\$ 400.00			\$ -		\$ 400.00	1	\$ -		\$ -		\$ -		\$ 400.00															
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	\$ 7,560.00	\$ 6,760.00			\$ -		\$ 6,760.00	1	\$ -		\$ -		\$ -		\$ 6,760.00															
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	\$ -	\$ 800.00					\$ 800.00	1							\$ 800.00															
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	\$ 11,380.00	\$ 11,080.00			\$ -		\$ 11,080.00	1	\$ -		\$ -		\$ -		\$ 11,080.00															
Interstate Engineering - Funding Assistance	51118	6/21/2023	Grant Management	\$ -	\$ 300.00					\$ 300.00	1							\$ 300.00															
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	\$ 8,000.00	\$ 8,000.00			\$ -		\$ 8,000.00	1	\$ -		\$ -		\$ -		\$ 8,000.00															
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	\$ 20,000.00	\$ 20,000.00			\$ -		\$ 20,000.00	1	\$ -		\$ -		\$ -		\$ 20,000.00															
Interstate Engineering - Design Engineering	53320	2/2/2024	Design Engineering	\$ 32,000.00	\$ 32,000.00			\$ -		\$ 32,000.00	1	\$ -		\$ -		\$ -		\$ 32,000.00															
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	\$ 30,000.00	\$ 30,000.00			\$ -		\$ 30,000.00	1	\$ -		\$ -		\$ -		\$ 30,000.00															
Interstate Engineering - Design Engineering	54428	5/28/2024	Design Engineering	\$ 10,000.00	\$ 10,000.00	41298	1/29/2025	\$ -		\$ 10,000.00	1	\$ -		\$ -		\$ -		\$ 10,000.00															
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	\$ 27,800.00	\$ 26,000.00	41298	1/29/2025	\$ -		\$ 26,000.00	1	\$ -		\$ -		\$ -		\$ 26,000.00															
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	\$ -	\$ 1,800.00	41298	1/29/2025			\$ 1,800.00	1							\$ 1,800.00															
Interstate Engineering - Design Engineering	56370	11/22/2024	Design Engineering	\$ 83,700.00	\$ 78,250.00	41298	1/29/2025	\$ -		\$ 78,250.00	1	\$ -		\$ -		\$ -		\$ 78,250.00															
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	\$ -	\$ 5,450.00	41298	1/29/2025			\$ 5,450.00	1							\$ 5,450.00															
Braun Intertech - Geotech	B3778244	2/26/2024	Geotech	\$ 11,994.00	\$ 11,994.00	40164	3/5/2024	\$ -		\$ 11,994.00	1	\$ -		\$ -		\$ -		\$ 11,994.00															
Braun Intertech - Geotech	B2311372	3/15/2024	Geotech	\$ 5,401.25	\$ 5,401.25	42053	4/3/2024	\$ -		\$ 5,401.25	1	\$ -		\$ -		\$ -		\$ 5,401.25															
Braun Intertech - Geotech	B410866	12/4/2024	Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025	\$ -		\$ 507.75	1	\$ -		\$ -		\$ -		\$ 507.75															
Interstate Engineering - Design Engineering	56993	02/03/25	Design Engineering	\$ 59,650.00	\$ 52,150.00	41431	3/14/2025	\$ 32,482.00	1	\$ 19,668.00	2	\$ -		\$ -		\$ -		\$ 52,150.00															
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	\$ -	\$ 2,500.00	41431	3/14/2025	\$ 2,500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,500.00															
Interstate Eng - Bidding	56993	02/03/25	Bidding	\$ -	\$ 5,000.00	41431	3/14/2025	\$ 5,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 5,000.00															
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 500.00															
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025	\$ 8,350.00	1	\$ -		\$ -		\$ -		\$ -		\$ 8,350.00															
Interstate Eng - Bidding	57077	02/12/25	Bidding	\$ -	\$ 2,000.00	41431	3/14/2025	\$ 2,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00															
Interstate Engineering	57417	3/19/2025	Design Engineering	\$ 11,810.00	\$ 9,360.00			\$ 9,360.00	2	\$ -		\$ -		\$ -		\$ -		\$ 9,360.00															
Interstate Engineering	57417	3/19/2025	Bidding	\$ -	\$ 1,200.00			\$ 1,200.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00															
Interstate Engineering	57417	3/19/2025	Grant Management	\$ -	\$ 1,250.00			\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00															
Interstate Engineering	57689	4/18/2028	Design Engineering	\$ 7,578.50	\$ 4,528.50			\$ 4,528.50	2	\$ -		\$ -		\$ -		\$ -		\$ 4,528.50															
Interstate Engineering	57689	4/18/2025	Bidding	\$ -	\$ 1,800.00			\$ 1,800.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,800.00															
Interstate Engineering	57689	4/18/2025	Grant Management	\$ -	\$ 1,250.00			\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00															
Interstate Engineering	58024	05/23/25	Const Engineering Ph 1	\$ 51,638.50	\$ 51,638.50			\$ 51,638.50	3	\$ -		\$ -		\$ -		\$ -		\$ 51,638.50															

Western Municipal Construction	1	05/27/25	Construction	\$ 313,933.58	\$ 313,933.58			\$ 313,933.58	3	\$ -	\$ -	\$ -	\$ -	\$ 313,933.58
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	TOTAL INVOICES			\$ 723,563.58	\$ 723,563.58			\$ 435,792.58		\$ 287,771.00	\$ -	\$ -	\$ -	\$ 723,563.58
	TOTAL BUDGET							\$ 991,517.00		\$ 287,771.00	\$ 6,020,000.00	\$ 20,000.00	\$ 730,000.00	\$ 8,049,288.00
	BALANCE							\$ 555,724.42		\$ -	\$ 6,020,000.00	\$ 20,000.00	\$ 730,000.00	\$ 7,325,724.42

ARPA MAG	#	Loan C	#
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There are multiple tabs in this workbook.

Budget Tab

Fill in:

SUBRECIPIENT:

PROJECT TITLE:

FUNDING SOURCE 1...

Budget Table

(Name of the local gover

(Name of the project - sh

Enter the name of grant c

Enter the dollar amounts

The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:

DATE:

FUNDING SOURCE 1

Budget

Previously Expended

Amount of Draw

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Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:

DATE:

Vendor's Name

Task Description

Invoice or Pay Estimate Number

Invoice Date or Time Period Covered

Total Amount of Invoice

Warrant Number

Date Paid

FUNDING SOURCE 1

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Automatically populates fi

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DNRC Vendor Invoice

VENDOR'S NAME AND ADDRESS

Grant Agreement #

DNRC Grant Manager

Project Name

Claim Number

Vendor

Invoice Number

Dates of Service

Task Description

Total Invoice

DNRC or RRGL Total

Vendor Name (Authorized Person)

Date Processed

Vendor's Signature

Title

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Enter the Vendor Name fi

Enter the Vendor Invoice

Enter the Dates of Service

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Total all of the vendor inv

Total amount of invoice re

Name of the person auth

Date the invoice is submit

Signature

Title of authorized signer

ment receiving the grant)
ould match DNRC's Award Project Title)
or loan i.e. RRGL, MCEP, ARPA, Local Funds, RD Grant, RD Loan, SRF Loan, etc.
that correspond to each task to the appropriate Funding Source.
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rom the Budget Tab (Subrecipient)
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est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

rom the Budget Tab (Subrecipient)
e a request for reimbursement is submitted.
ndor that provided the service, i.e. engineering firm, construction company, etc.
nes the budget tasks (Admin, Engineering, Construction, etc.)
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time period covered by the invoice
the vendor's invoice
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rom the Budget Tab
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ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena
rom the Budget Tab (Subrecipient)

nt or Loan Agreement Number
Loan Manager Name
rom the Budget Tab (Project Title)
ach claim submitted to DNRC for reimbursement, 1, 2, 3 etc.
rom the Invoice Tracker
Number from the Invoice Tracker
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