City of Sidney - Water Projects				Total Drav	w(s) Amount	\$	993,468.00																					8/31/2023	Draw #	3C	/
ADMINISTRATION and FINANCIAL COSTS:		City of Sidney			Loan A: WRF-21459 (\$1,710,000 @ 2.5% for 20 years)			Loan B: WRF-22493 (\$1,875,000 @ 2.5% for 20 years)			or 20 years)	Future Loan C: WRF-24534 (2,180,000 @ 2.5%			% for 20 years)	Al	ARPA Competitive Grant (\$1,462,300)			Future Loan D: WRF-XXXXX (3,320,100 @ 2.5% for 20 years)			ARPA Minimum Allocation Grant (\$1,081,51		81,517)				Balance		
	Budgeted		Previously Amount this Balance Remaining Expended Pay Period 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	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	TOTAL Budgeted Ex	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	7,400.00	1,800.00	800.00				-				-				-	26,500.00	13,900.00	1,800.00	10,800.00
Grant & Loan Administration Services	10,000.00	1,500.00	8,500.00)			-												-	20,000.00			20,000.00				-	30,000.00	1,500.00	-	28,500.00
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
Audit Fees	20,000,00		20.000.0)			-																				-	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	_	
Loan Reserves		40.000.00		-			-																-					40,000,00	40,000,00	-	
Loan Reserves	70,000,00		70.000.0)			-																-					70,000,00	-	-	70.000.00
Bond Counsel and Related Costs			-,	- 15.000.00	15.000.00		-				-																	15,000,00	15,000.00	-	
Bond Counsel and Related Costs	15.000.00	15.000.00		-	10,000.00		-																-					15,000.00	15,000.00	-	
Bond Counsel and Related Costs		20.000.00		-			-																-					20,000.00	20,000.00	-	
Bond Counsel and Related Costs				-			_													20,000.00			20,000.00					20,000.00		-	20,000.00
TOTAL ADMINISTRATION	376,732,00	246,232,00	- 130,500,0	21,500,00	21,500,00		-	6.500.00	6,500,00	-		10.000.00	7,400,00	1,800,00	800.00		-	_		40,000,00		_	40.000.00						281.632.00	1.800.00	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,		'				, , , , , , , , , , , , , , , , , , , ,				<u> </u>	1		1	1				<u> </u>	<u> </u>			,	
CONSTRUCTION RELATED ACTIVTIES	3																														
Land Acquisition				-			-				-								-				-				-		-	-	-
Preliminary Engineering				-			-				-				-				-				-				-		-	-	-
Geotechnical Engineering	15,000.00		15,000.0)			-												-				-				-	15,000.00		-	15,000.00
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		-	-
Design Engineering	236,000.00	37,200.00	198,800.0)			-				-				-				-				-				-	236,000.00		-	198,800.00
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	132,351.50	50,658.00	41,140.00				-				-				-	282,000.00	190,202.00	50,658.00	41,140.00
Construction Engineering				-			-				-				-				-	369,000.00			369,000.00				-	369,000.00	-	-	369,000.00
Construction	196,300.00		196,300.0	.,000,==0.00	1,095,226.00		-				-				-				-				-				-		1,095,226.00	-	196,300.00
Construction	101,300.00		101,300.0	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		33,800.0)			-					1,655,553.00	261,309.00	938,510.00	455,734.00	1,462,300.00	1,462,300.00		-	0.040.000.00				1 004 545 00			4 004 545		1,723,609.00		489,534.00
Construction							-								-				-	2,349,000.00			2,349,000.00	1,081,517.00	,		1,081,517.00	3,430,517.00	-	-	3,430,517.00
Contingency				-			-	40.405.00	10 105 00		-				-				-				-				-	40 405 00	- 40.405.00	-	_
Contingency				-			-	10,195.00	10,195.00		-	000 007 77	E E77 - 1	0.505.55					-				-				-	10,195.00	-,	0.500.00	
Contingency	47,000,00		47.000.0				-					290,297.50	5,577.50	2,500.00	282,220.00				-	500 400 00			-				-	290,297.50	5,577.50	2,500.00	
Contingency TOTAL ACTIVITY	17,900.00	27 200 00	17,900.00 - 563.100.00	1 600 500 00	1.688.500.00		-	1 000 500 00	1.868.500.00			2.170.000.00	200 220 00	001 669 00	770 004 00	1.462.300.00	1,462,300,00		-	562,100.00 3,280,100.00			562,100.00	1,081,517.00	-		1,081,517.00	580,000.00	E 455 720 00	991.668.00	580,000.00
TOTAL ACTIVITY	000,300.00	37,200.00	- 563,100.0	1,000,000.00	1,000,000.00		-	1,000,000,1	1,000,000.00	-	-	2,170,000.00	399,236.00	991,668.00	779,094.00	1,402,300.00	1,402,300.00			3,200,100.00	-	-	3,280,100.00	1,001,517.00			1,001,317.00	12,131,217.00	5,455,738.00	591,000.00	3,733,011.00
TOTAL PROJECT BUDGET	9/7.032.00	283.432.00	- 693,600,0	J T./TO.000.00	1,710,000.00	-	-	1.875.000.00	1.875.000.00	-	-	2.780.000.00	406.638.00	993.468.00	779.894.00	1.462.300.00	1.462.300.00	-	-	3.320.100.00	-	-	3,320,100.00	1,081,517.00			1.081.517.00	12,605,949,00	5./3/.3/0.00	993,468,00	5.875.711.00