City of Sidney - Water Projects					Total Drav	v(s) Amount \$	242,485.00																			1	1/3/2023	Draw# 4	•	
ADMINISTRATION and FINANCIAL		I																											- -	
COSTS:	City of Sidney L			Loan A: Wi	A: WRF-21459 (\$1,710,000 @ 2.5% for 20 years)		Loan B: WRF-22493 (\$1,875,000 @ 2.5% for 20 years)			Future Loan C: WRF-24534 (2,180,000 @ 2.5% for 20 years)			for 20 years)	ARPA Competitive Grant (\$1,462,300)			Future Loan D: WRF-XXXXX (3,320,100 @ 2.5% for 20 years)			or 20 years)	ARPA Minimum Allocation Grant (\$1,081,517)			517)				Balance		
	Budgeted			Balance Remaining AFTER Pay Period	Budgeted	Previously Amount the Expended Draw		Budgeted Previously Expended		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		Balance Remaining AFTER Draw	TOTAL Budgeted	Expended		aw 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	1	-	10,000.00	9,200.00	700.00	100.00				-	•			-				-	26,500.00	15,700.00	700.00	10,100.00
Grant & Loan Administration Services		1,500.00	1	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			20,000.00			-			-				-				-								-	20,000.00	-	-	20,000.00
Travel & Training				-			-			-				-				-				-				-		-	-	-
Loan Reserves	109,625.00	109,625.00	1	-			-			-				-				-				-				-	109,625.00	109,625.00	-	-
Loan Reserves	60,107.00	60,107.00	1	-			-			-				-				-				-				-	60,107.00	60,107.00	-	-
Loan Reserves	40,000.00	40,000.00	1	-			-			-				-				-				-				-	40,000.00	40,000.00	-	-
Loan Reserves	70,000.00			70,000.00			-			-				-				-				-				-	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	)	-			-			-				-				-				-				-	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				-			-			-				-				-	20.000.00			20.000.00				-	20.000.00		-	20.000.00
TOTAL ADMINISTRATION	376,732.00	246,232.00	-	130,500.00	21,500.00	21,500.00		6,500.00 6,500.00	-	-	10,000.00	9,200.00	700.00	100.00	-			-	40,000.00	-	-	40,000.00	-	-	-	-	454,732.00	283,432.00	700.00	170,600.00
CONSTRUCTION RELATED ACTIVITES																														
Land Acquisition	-			-						-				-			-	-	•			-				-		-	-	-
Preliminary Engineering Geotechnical Engineering	15,000.00	-		15,000.00						-				-			-				-	-				-	15.000.00		-	15.000.00
Design Engineering	13,000.00			13,000.00	115,000,00	115.000.00	-					-						-									115.000.00	115.000.00		13,000.00
Design Engineering Design Engineering						119.000.00	-					-						-									119,000.00			
Design Engineering				-	113,000.00	113,000.00	-	133.000.00 133.000.00										-				-				-	133.000.00	133,000.00		-
Design Engineering	236.000.00	37,200.00	8.000.00	190.800.00			-	100,000.00 100,000.00		-				-				-				-				-	236.000.00	37.200.00	8,000.00	190.800.00
Construction Engineering				-	407 440 00	107 110 00												-				-				-	187,418.00	187,418.00	-	-
						187.418.00	-			-				-																-
Construction Engineering				-		187,418.00 89,182.00	-	39,244,50 39,244,50		-				· ·				-				-				-	128,426,50	128.426.50	-	
Construction Engineering Construction Engineering				-				39,244.50 39,244.50 57,850.50 57,850.50		-	224,149.50	183,009.50	16,066.00					-				-					128,426.50 282,000.00	128,426.50 240,860.00	- 16,066.00	25,074.00
Construction Engineering				-						-	224,149.50	183,009.50	16,066.00	- - 25,074.00 -				-	369,000.00			- - 369,000.00				-	.,		- 16,066.00 -	25,074.00 369,000.00
Construction Engineering Construction Engineering Construction Engineering Construction	196,300.00			- - - 196,300.00	89,182.00					-	224,149.50	183,009.50	16,066.00	- - 25,074.00 - -				-	- 369,000.00			- - 369,000.00 -				- - - -	282,000.00 369,000.00		-	
Construction Engineering Construction Engineering	196,300.00 101,300.00			- - - 196,300.00 101,300.00	89,182.00 1,095,226.00	89,182.00	- - - - - - -			- - - - -	224,149.50	183,009.50	16,066.00	- 25,074.00 - -					- 369,000.00			- - 369,000.00 - -				- - - - -	282,000.00 369,000.00	240,860.00 - 1,095,226.00	-	369,000.00
Construction Engineering Construction Engineering Construction					89,182.00 1,095,226.00	89,182.00		57,850.50 57,850.50		- - - - - -		183,009.50 1,199,819.00		-	1,462,300.00	1,462,300.00		- - - - -	- 369,000.00 - 369,000.00			- - 369,000.00 - - -				- - - - - -	282,000.00 369,000.00 1,291,526.00	240,860.00 1,095,226.00 1,710,884.00	-	369,000.00 196,300.00
Construction Engineering Construction Engineering Construction Construction	101,300.00			101,300.00	89,182.00 1,095,226.00	89,182.00 1,095,226.00		57,850.50 57,850.50		- - - - - - - -				-	1,462,300.00	1,462,300.00			- 369,000.00 - 369,000.00 - 2,349,000.00	Image: state		- - 369,000.00 - - - 2,349,000.00	1,081,517.00				282,000.00 369,000.00 1,291,526.00 1,812,184.00	240,860.00 1,095,226.00 1,710,884.00	- - 217,482.00	369,000.00 196,300.00 101,300.00
Construction Engineering Construction Engineering Construction Construction Construction	101,300.00			101,300.00	89,182.00 1,095,226.00	89,182.00 1,095,226.00		57,850.50 57,850.50		- - - - - - - - - - - - - - - - -				-	1,462,300.00	1,462,300.00			•	Image: Constraint of the second sec		-	1,081,517.00			-   -   -   -   -   1,081,517.00 -	282,000.00 369,000.00 1,291,526.00 1,812,184.00 3,151,653.00 3,430,517.00	240,860.00 - 1,095,226.00 1,710,884.00 2,662,119.00 - -	- - 217,482.00	369,000.00 196,300.00 101,300.00 272,052.00
Construction Engineering Construction Engineering Construction Construction Construction Construction Construction Contingency Contingency	101,300.00			101,300.00	89,182.00 1,095,226.00	89,182.00 1,095,226.00		57,850.50 57,850.50			1,655,553.00	1,199,819.00	217,482.00	- - - 238,252.00 - -	1,462,300.00	1,462,300.00			•			-	1,081,517.00			- - - - - - 1,081,517.00 - -	282,000.00 369,000.00 1,291,526.00 1,812,184.00 3,151,653.00 3,430,517.00 	240,860.00 - 1,095,226.00 1,710,884.00 2,662,119.00 - - 10,195.00	- - 217,482.00 - 3 - -	369,000.00 196,300.00 101,300.00 272,052.00 ,430,517.00 -
Construction Engineering Construction Engineering Construction Construction Construction Construction Construction Contingency Contingency Contingency	101,300.00 33,800.00			101,300.00 33,800.00 - - -	89,182.00 1,095,226.00	89,182.00 1,095,226.00		57,850.50 57,850.50 1,628,210.00 1,628,210.00				1,199,819.00	217,482.00	-	1,462,300.00	1,462,300.00		- - - - - - - - - - - - - - -	- 2,349,000.00 - 2,349,000.00			- - 2,349,000.00 - - -	1,081,517.00				282,000.00 369,000.00 1,291,526.00 1,812,184.00 3,151,653.00 3,430,517.00 	240,860.00 - 1,095,226.00 1,710,884.00 2,662,119.00 - -		369,000.00 196,300.00 101,300.00 272,052.00 ,430,517.00 - - 273,983.00
Construction Engineering Construction Engineering Construction Construction Construction Construction Contingency Contingency Contingency Contingency Contingency	101,300.00 33,800.00 17,900.00			101,300.00 33,800.00 - - - - 17,900.00	89,182.00 1,095,226.00 82,674.00	89,182.00 1,095,226.00 82,674.00		57,850.50 1,628,210.00 1,019,00 1,019		- - - - - - - - - - - - - - - - - - -	1,655,553.00 290,297.50	1,199,819.00	217,482.00 8,237.00	- 238,252.00 - - 273,983.00				- - - - - - - - - - - - - -	- 2,349,000.00 - 2,349,000.00 - 562,100.00			  2,349,000.00  - - 562,100.00					282,000.00 369,000.00 1,291,526.00 3,151,553.00 3,430,517.00 	240,860.00 1,095,226.00 2,662,119.00 - 10,195.00 8,077.50 -		369,000.00 196,300.00 101,300.00 272,052.00 ,430,517.00 - - 273,983.00 580,000.00
Construction Engineering Construction Engineering Construction Construction Construction Construction Construction Contingency Contingency Contingency	101,300.00 33,800.00 17,900.00		8,000.00	101,300.00 33,800.00 - - - - 17,900.00	89,182.00 1,095,226.00	89,182.00 1,095,226.00 82,674.00	- - - - - - - - - - - - - - - - - - -	57,850.50 57,850.50 1,628,210.00 1,628,210.00		- - - - - - - - - - - - - - - - - - -	1,655,553.00	1,199,819.00	217,482.00	- 238,252.00 - - 273,983.00		1,462,300.00 1,462,300.00			- 2,349,000.00 - 2,349,000.00			- - 2,349,000.00 - - -		-		- - - - - - 1,081,517.00 - - - 1,081,517.00	282,000.00 369,000.00 1,291,526.00 3,151,553.00 3,430,517.00 	240,860.00 - 1,095,226.00 1,710,884.00 2,662,119.00 - - 10,195.00		369,000.00 196,300.00 101,300.00 272,052.00 ,430,517.00 - - 273,983.00 580,000.00
Construction Engineering Construction Engineering Construction Construction Construction Construction Contingency Contingency Contingency Contingency Contingency	101,300.00 33,800.00 17,900.00 600,300.00	37,200.00	8,000.00	101,300.00 33,800.00 	89,182.00 1,095,226.00 82,674.00	89,182.00 1,095,226.00 82,674.00 1,688,500.00		57,850.50 1,628,210.00 1,019,00 1,019		- - - - - - - - - - - - - - - - - - -	1,655,553.00 290,297.50 <b>2,170,000.00</b>	1,199,819.00	217,482.00 8,237.00 241,785.00	- 238,252.00 - 273,983.00 - 537,309.00		1,462,300.00			- 2,349,000.00 - 2,349,000.00 - 562,100.00		-	- 2,349,000.00 - - 562,100.00 3,280,100.00		-	- -		282,000.00 369,000.00 1,291,526.00 1,812,184.00 3,430,517.00 290,297.50 580,000.00 12,151,217.00	240,860.00 1,095,226.00 2,662,119.00 - 10,195.00 8,077.50 -		369,000.00 196,300.00 101,300.00 272,052.00 ,430,517.00 - 273,983.00 580,000.00 ,462,026.00