

City of Sidney - Water Projects									7/2/2025	Draw #	ARPA #4	
ADMINISTRATION and FINANCIAL COSTS:	City of Sidney		Loan C: WRF-24534 (2,180,000 @ 2.5% for 20 years)		Future Loan D: WRF-XXXXX (\$X,XXX,XXX @ 2.5% for 20 years)	ARPA Minimum Allocation Grant (\$1,081,517)		OTHER	TOTAL Budgeted	Expended	This Draw	Balance Remaining AFTER Draw
	Budgeted	Balance Remaining AFTER Pay Period	Budgeted	Balance Remaining AFTER Draw	Budgeted	Budgeted	Balance Remaining AFTER Draw	Budgeted				
Grant & Loan Administration Services		-	8,750.00	-	6,250.00	10,000.00	1,750.00		25,000.00	15,000.00	2,000.00	8,000.00
Audit Fees	20,000.00	20,000.00		-			-		20,000.00	-	-	20,000.00
Loan Reserves		-		-	80,000.00		-		80,000.00	-	-	80,000.00
Bond Counsel and Related Costs		-		-	25,000.00		-		25,000.00	-	-	25,000.00
TOTAL ADMINISTRATION	296,732.00	52,000.00	18,750.00	-	111,250.00	10,000.00	1,750.00	-	464,732.00	297,732.00	2,000.00	165,000.00
CONSTRUCTION RELATED ACTIVITIES												
Geotechnical Engineering		-	17,903.00	-			-		17,903.00	17,903.00	-	-
Design Engineering		-	261,118.00	-		82,670.50	-	150,000.00	343,788.50	325,088.50	18,700.00	-
Construction Engineering - Ph 1		-		-	45,000.00	95,000.00	9,450.25		140,000.00	51,638.50	33,911.25	54,450.25
Construction Engineering - Ph 2					400,000.00		-		400,000.00	-	-	400,000.00
Construction Engineering - Ph 3	30,000.00	30,000.00		-			-	150,000.00	30,000.00	-	-	30,000.00
Construction - Ph 1				-	457,677.50	893,846.50	116,524.14		1,351,524.00	313,933.58	463,388.78	574,201.64
Construction - Ph 2					6,200,000.00		-		6,200,000.00	-	-	6,200,000.00
Construction - Ph 3	650,000.00	650,000.00		-	1,000,000.00		-	1,000,000.00	1,650,000.00	-	-	1,650,000.00
Contingency - Ph 1				-			-					
Contingency - Ph 2					430,000.00		-					
Contingency - Ph 3	50,000.00	50,000.00		-	150,000.00		-	200,000.00	200,000.00	-	-	200,000.00
TOTAL ACTIVITY	1,061,400.00	1,061,400.00	2,161,250.00	-	8,682,677.50	1,071,517.00	125,974.39	1,500,000.00	17,996,144.50	7,610,092.58	516,000.03	9,870,051.89
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TOTAL PROJECT BUDGET	1,358,132.00	1,113,400.00	2,180,000.00	-	8,793,927.50	1,081,517.00	127,724.39	1,500,000.00	18,460,876.50	7,907,824.58	518,000.03	10,035,051.89