

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 | \$15,000.00 | | | \$33,750.00 |
| Bond Counsel | | | \$25,000.00 | | | \$25,000.00 |
| Loan Reserves | | | \$80,000.00 | | | \$80,000.00 |
| Audit Fees | | | | \$20,000.00 | | \$20,000.00 |
| | | | | | | \$0.00 |
| TOTAL ADMINISTRATION | \$10,000.00 | \$8,750.00 | \$120,000.00 | \$20,000.00 | \$0.00 | \$158,750.00 |
| CONSTRUCTION RELATED ACTIVITIES | | | | | | |
| Design Engineering | \$51,132.00 | \$261,118.00 | | | | \$312,250.00 |
| Construction Engineering - Phase 1 | \$50,000.00 | | \$90,000.00 | | | \$140,000.00 |
| Construction Engineering - Phase 2 | | | \$230,000.00 | | | \$230,000.00 |
| Construction Engineering - Phase 3 | | | | | \$30,000.00 | \$30,000.00 |
| Geotech | | \$17,903.00 | | | | \$17,903.00 |
| Bidding | \$20,000.00 | | | | | \$20,000.00 |
| Construction - Phase 1 | \$950,385.00 | | \$401,139.00 | | | \$1,351,524.00 |
| Construction - Phase 2 | | | \$4,500,000.00 | | | \$4,500,000.00 |
| Construction - Phase 3 | | | | | \$650,000.00 | \$650,000.00 |
| Contingency - Phase 1 | | | \$70,000.00 | | | \$70,000.00 |
| Contingency - Phase 2 | | | \$608,861.00 | | | \$608,861.00 |
| Contingency - Phase 3 | | | | | \$50,000.00 | \$50,000.00 |
| TOTAL ACTIVITY | \$1,071,517.00 | \$279,021.00 | \$5,900,000.00 | \$0.00 | \$730,000.00 | \$7,980,538.00 |
| | | | | | | |
| TOTAL PROJECT BUDGET | \$1,081,517.00 | \$287,771.00 | \$6,020,000.00 | \$20,000.00 | \$730,000.00 | \$8,139,288.00 |

SUMMARY OF MATCHING FUNDS

| FUNDING SOURCE | AMOUNT |
|---|-----------------------|
| ARPA Minimum Allocation | \$1,081,517.00 |
| 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 Compon | \$20,000.00 |
| Local Contribution - Non SRF Eligible Con | \$730,000.00 |
| TOTAL | \$8,139,288.00 |

| 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 | \$ 3,000.00 | \$ 2,500.00 | \$ 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 | \$ 3,000.00 | \$ 2,500.00 | \$ 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 | \$ 51,132.00 | \$ 40,832.00 | \$ 13,888.50 | \$ (3,588.50) | \$ 261,118.00 | \$ 261,118.00 | | \$ - | \$ 8,750.00 | | | \$ 8,750.00 | \$ - | | | \$ - | \$ - | | | \$ - | \$ 321,000.00 | \$ 315,838.50 | \$ 5,161.50 |
| Construction Engineering - Phase 1 | \$ 50,000.00 | | | \$ 50,000.00 | \$ - | | | \$ - | \$ 90,000.00 | | | \$ 90,000.00 | \$ - | | | \$ - | \$ - | | | \$ - | \$ 140,000.00 | \$ - | \$ 140,000.00 |
| 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 | \$ - | \$ 30,000.00 |
| Geotech | \$ - | | | \$ - | \$ 17,903.00 | \$ 17,903.00 | | \$ - | \$ - | | | \$ - | \$ - | | | \$ - | \$ - | | | \$ - | \$ 17,903.00 | \$ 17,903.00 | \$ - |
| Bidding | \$ 20,000.00 | \$ 7,000.00 | \$ 3,000.00 | \$ 10,000.00 | \$ - | | | \$ - | \$ - | | | \$ - | \$ - | | | \$ - | \$ - | | | \$ - | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Construction - Phase 1 | \$ 950,385.00 | | | \$ 950,385.00 | \$ - | | | \$ - | \$ 401,139.00 | | | \$ 401,139.00 | \$ - | | | \$ - | \$ - | | | \$ - | \$ 1,351,524.00 | \$ - | \$ 1,351,524.00 |
| 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 | \$ 1,071,517.00 | \$ 47,832.00 | \$ 16,888.50 | \$ 1,006,796.50 | \$ 279,021.00 | \$ 279,021.00 | \$ - | \$ - | \$ 5,908,750.00 | \$ - | \$ - | \$ 5,908,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 730,000.00 | \$ - | \$ - | \$ 730,000.00 | \$ 7,989,288.00 | \$ 343,741.50 | \$ 7,645,546.50 |
| TOTAL PROJECT COSTS | \$ 1,081,517.00 | \$ 50,832.00 | \$ 19,388.50 | \$ 1,011,296.50 | \$ 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 | \$ 8,139,288.00 | \$ 357,991.50 | \$ 7,781,296.50 |
| | | | 6% | \$ 70,220.50 | | | 100% | \$ 287,771.00 | | | 0% | \$ - | | | 0% | \$ - | | | 0% | \$ - | | 4% | |

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Sidney North Park Elevated Water Tower Replacement

DATE: _____

| 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 | Notes on Split or Partial Invoices |
|---|--------------------------------|-------------------------------------|---------------------------------|-------------------------|------------------------|----------------|-----------|-------------------------|---|----------------------------------|---|---------------------------------|---|--|---|--|---|--------------------------------|------------------------------------|
| 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 | |
| | | | | \$ - | | | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |

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Budget Tab

Fill in:

SUBRECIPIENT:

PROJECT TITLE:

FUNDING SOURCE 1...

Budget Table

(Name of the local gover

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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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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.
g funds will automatically populate based on the entries above.

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.
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time period covered by the invoice
the vendor's invoice
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ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena
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Loan Manager Name
rom the Budget Tab (Project Title)
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Number from the Invoice Tracker
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