

City of Sidney - Water Projects																								12/31/2024		Draw #	BC			
ADMINISTRATION and FINANCIAL COSTS:																				TOTAL Budgeted		Expended	This Draw	Balance Remaining AFTER Draw						
City of Sidney				Loan A: WRF-21488 (\$1,710,000 @ 2.8% for 20 years)				Loan B: WRF-22493 (\$1,875,000 @ 2.5% for 20 years)				Loan C: WRF-24534 (2,180,000 @ 2.5% for 20 years)				ARPA Competitive Grant (\$1,462,300)				Future Loan D: WRF-XXXXX (5,000,000 @ 2.5% for 20 years)				ARPA Minimum Allocation Grant (\$1,081,517)						
Budgeted	Previously Expended	Amount this Pay Period	Balance Remaining 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			
Personnel Costs																														
Office Costs																														
Grant & Loan Administration Services																														
Grant & Loan Administration Services	10,000.00			10,000.00				6,500.00	6,500.00			10,000.00	10,000.00							25,000.00			25,000.00							
Grant & Loan Administration Services																														
Legal Costs	2,000.00			2,000.00																										
Legal Fees	20,000.00			20,000.00																										
Audit Fees	20,000.00			20,000.00																										
Travel & Training																														
Loan Reserves	109,635.00	109,635.00																												
Loan Reserves	60,107.00	60,107.00																			80,000.00			80,000.00						
Loan Reserves	40,000.00	40,000.00																												
Loan Reserves																														
Bond Counsel and Related Costs																														
Bond Counsel and Related Costs	15,000.00	15,000.00																												
Bond Counsel and Related Costs	20,000.00	20,000.00																												
Bond Counsel and Related Costs																														
TOTAL ADMINISTRATION	296,732.00	244,732.00		52,000.00	21,500.00	21,500.00		6,500.00	6,500.00			10,000.00	10,000.00							130,000.00			130,000.00				464,732.00	382,732.00		182,000.00
CONSTRUCTION RELATED ACTIVITIES																														
Land Acquisition																														
Preliminary Engineering																														
Geotechnical Engineering																														
Design Engineering																														
Design Engineering																														
Design Engineering																														
Design Engineering																														
Construction Engineering																														
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Contingency																														
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TOTAL ACTIVITY	1,011,400.00			1,011,400.00	1,638,500.00	1,638,500.00		1,818,500.00	1,818,500.00			2,170,000.00	1,880,031.00	270,301.00	19,668.00	1,462,300.00	1,462,300.00			4,870,000.00			4,870,000.00				14,222,217.00	8,899,531.00		7,042,586.00
TOTAL PROJECT BUDGET	1,378,132.00	244,732.00		1,133,400.00	1,710,000.00	1,710,000.00		1,825,000.00	1,825,000.00			2,180,000.00	1,890,031.00	270,501.00	19,668.00	1,462,300.00	1,462,300.00			5,000,000.00			5,000,000.00				14,888,949.00	7,182,063.00		7,234,586.00