

Date Submitted February 7, 2024

ARPA GRANT NO. LG-1098

GRANT DRAFT REQUEST

TO: WYOMING STATE LOAN & INVESTMENT BOARD
OFFICE OF STATE LANDS & INVESTMENTS
122 WEST 25TH STREET, SUITE W103
HERSCHLER BUILDING
CHEYENNE, WYOMING 82002-0600

SLIB 100% LOCAL 0%

REQUESTED BY Town of Alpine

PROJECT DESCRIPTION: Radio Read Water Meter System

Grant Draft Request # 1

A. Amount of Previous Requests Approved \$ _____ SLIB Amount _____ SLIB Amount of Engineering _____

(List and Attach Invoices Separately)

Company Name	Invoice #	Purchase Order Date or Service Dates	Total Invoice	SLIB Amount	SLIB Amount of Engineering
Jorgensen Associates, Inc.	#52324	9/1/2023 - 9/30/2023	\$ 3,905.00	\$ 3,905.00	\$ 3,905.00
Jorgensen Associates, Inc.	#52576	10/1/2023 - 10/31/2023	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Jorgensen Associates, Inc.	#52743	11/1/2023 - 11/30/2023	\$ 1,422.50	\$ 1,422.50	\$ 1,422.50
			\$ _____	\$ _____	\$ _____
			\$ _____	\$ _____	\$ _____
			\$ _____	\$ _____	\$ _____
			\$ _____	\$ _____	\$ _____
			\$ _____	\$ _____	\$ _____
			\$ _____	\$ _____	\$ _____

Attach separate sheet if needed

B. Current Request for Payment \$ 7,577.50 SLIB Amount 7,577.50 SLIB Amount of Engineering 7,577.50

C. Total Funds Approved to Date (A+B) \$ _____ SLIB Amount _____ SLIB Amount of Engineering 7,577.50

Office Use Only

Prog. Manager / Designee Approval _____ Date _____

Date Range _____ to _____ \$ _____

Reference Page(s) _____

Date Range _____ to _____ \$ _____

Reference Page(s) _____

Engineering RECAP

Amount of Engineering Approved for Project:	\$ 154,280.00
Less Previously Requested	_____
Less Current Request	7,577.50
Total Engineering Approved to Date	7,577.50
Balance of Engineering Undisbursed:	\$ 146,702.50

Funding RECAP

D. Amount of Funds Approved for Project \$ 771,400.00

E. Less Funds Previously Requested (A) \$ _____

F. Less Current Request (B) \$ 7,577.50

G. Total Requests Approved to Date (E+F) \$ 7,577.50

H. Balance of Grant Funds Undisbursed (D-G) \$ 763,822.50

I hereby certify that the above requested funds by: Town of Alpine for the amount on Line B is a true and accurate request for funds from the WYOMING STATE LOAN & INVESTMENT BOARD. I certify, under penalty of perjury, that this voucher and the items included herein for payment are correct and just in all respects; and that this voucher is approved for payment.

NOTE: All Signatures Must be Original - Photocopy of facsimile Signatures are NOT Acceptable - Document will be Returned.

BY: Eric Green
Eric Green, Mayor

ATTEST: Christine Wagner
Christine Wagner, Deputy Clerk

Name of contact person for this Grant Draft Request: _____
Phone Number: 307-604-5757

E-mail Address: Planning@AlpineWY.gov

GRANT DRAFT REQUEST

TO: WYOMING STATE LOAN & INVESTMENT BOARD
OFFICE OF STATE LANDS & INVESTMENTS
122 WEST 25TH STREET, SUITE W103
HERSCHLER BUILDING
CHEYENNE WYOMING 82002-0600

SLIB 100% LOCAL 0%

REQUESTED BY: Town of Alpine

PROJECT DESCRIPTION: Pretreatment and Sludge Handling Facility

Grant Draft Request # 1

	SLIB Amount	SLIB Amount of Engineering
A. Amount of Previous Requests Approved	\$ <u>0.00</u>	\$ <u>0.00</u>

(List and Attach Invoices Separately)

Company Name	Invoice #	Purchase Order Date or Service Dates	Total Invoice	SLIB Amount	SLIB Amount of Engineering
Jorgensen (Attached)	52053	9/14/2023	\$ 6,952.50	\$ 6,952.50	\$ 6,952.50
Jorgensen (Attached)	52053	9/14/2023	\$ 16,266.28	\$ 16,266.28	\$
Jorgensen (Attached)	51850	8/10/2023	\$ 7,422.36	\$ 7,422.36	\$ 7,422.36
Jorgensen - Cambrian MEP Design	INV 4381	9/12/2023	\$ 8,137.82	\$ 8,137.82	\$ 8,137.82
Jorgensen (Attached)	52324	10/16/2023	\$ 62,474.40	\$ 62,474.40	\$
Generator Source	#00002540	10/18/2023	\$ 214,125.00	\$ 214,125.00	\$
JL Concrete & Construction	PP #1	9/19/2023	\$ 29,922.23	\$ 29,922.23	\$
JL Concrete & Construction	C/O #1	12/13/2023	\$ 97,187.28	\$ 97,187.28	\$
JL Concrete & Construction	PP #2	12/11/2023	\$ 165,778.74	\$ 165,778.74	\$
Jorgensen (Attached)	52576	11/14/2023	\$ 9,294.25	\$ 9,294.25	\$ 9,294.25
Jorgensen (Attached)	52743	12/11/2023	\$ 4,645.90	\$ 4,645.90	\$ 4,645.90

Attach separate sheet if needed

B. Current Request for Payment	\$ <u>622,206.76</u>	\$ <u>622,206.76</u>	\$ <u>36,452.83</u>
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C. Total Funds Approved to Date (A+B)	\$	\$ <u>622,206.76</u>	\$ <u>36,452.83</u>
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Engineering RECAP

Amount of Engineering Approved for Project:	\$ <u>150,000.00</u>
Less Previously Requested	<u> </u>
Less Current Request	<u>36,452.83</u>
Total Engineering Approved to Date	<u>36,452.83</u>
Balance of Engineering Undisbursed:	\$ <u>113,547.17</u>

Office Use Only

Prog. Manager / Designee Approval _____ Date _____

Date Range _____ to _____ \$ _____

Reference Page(s) _____

Date Range _____ to _____ \$ _____

Reference Page(s) _____

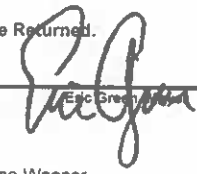
Funding RECAP

D. Amount of Funds Approved for Project	\$ <u>750,000.00</u>
E. Less Funds Previously Requested (A)	\$ _____
F. Less Current Request (B)	\$ <u>622,206.76</u>
G. Total Requests Approved to Date (E+F)	\$ <u>622,206.76</u>
H. Balance of Grant Funds Undisbursed (D-G)	\$ <u>127,793.24</u>

I hereby certify that the above requested funds by: Town of Alpine for the amount on Line B is a true and accurate request for funds from the WYOMING STATE LOAN & INVESTMENT BOARD. I certify, under penalty of perjury, that this voucher and the items included herein for payment are correct and just in all respects; and that this voucher is approved for payment.

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ATTEST: 
Christine Wagner, Deputy Clerk

BY: 
Christine Wagner

Name of contact person for this Grant Draft Request.

Phone Number: 307-654-7757

E-mail Address: planning@alpinewy.gov