

Date Submitted _____

ARPA GRANT NO. WS-1068

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 #			3			SLIB Amount of Engineering
				SLIB Amount		
A. Amount of Previous Requests Approved			\$	750,000.00		39,150.76
(List and Attach Invoices Separately)			Total Invoice	SLIB Amount		SLIB Amount of Engineering
Company Name	Invoice #	Purchase Order Date or Service Dates				
Jorgensen Associates, Inc	52889	1/11/2024	\$ 8,452.50	5,779.18	\$	5,779.18
Jorgensen Associates, Inc	52889	1/11/2024	\$ 420.00	420.00	\$	420.00
Jorgensen Associates, Inc	53171-revised	2/26/2024	\$ 2,035.00	2,035.00	\$	2,035.00
TSE Engineering, PC	3234	9/1/2023-4/26/2024	\$ 360.00	360.00	\$	360.00
Journal Entry AP Invoice Correction	JE - 12.001	1/24/2024	1,015.00	1,015.00	\$	1,015.00
Jorgensen Associates, Inc	53135	2/16/2024	7,750.80	7,750.80	\$	7,750.80
Jorgensen Associates, Inc	53503	4/29/2024	5,338.00	5,338.00	\$	5,338.00
Jorgensen Associates, Inc	53505	4/30/2024	7,436.00	7,436.00	\$	7,436.00
JL Concrete & Construction	PP #4	5/1/2024	100,931.91	58,542.02	\$	
					\$	
Attach separate sheet if needed						
B. Current Request for Payment			\$ 133,739.21	\$ 88,676.00		30,133.98
C. Total Funds Approved to Date (A+B)			\$	838,676.00	\$	69,284.74

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:	\$ <u>150,000.00</u>
Less Previously Requested	<u>39,150.76</u>
Less Current Request	<u>30,133.98</u>
Total Engineering Approved to Date	<u>69,284.74</u>
Balance of Engineering Undisbursed:	\$ <u>80,715.26</u>

Funding RECAP	
D. Amount of Funds Approved for Project	\$ <u>838,676.00</u>
E. Less Funds Previously Requested (A)	<u>750,000.00</u>
F. Less Current Request (B)	<u>88,676.00</u>
G. Total Requests Approved to Date (E+F)	\$ <u>838,676.00</u>
H. Balance of Grant Funds Undisbursed (D-G)	\$ _____

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, Mayor

ATTEST: _____
Monica Chenault, Town Clerk/Treasurer

Name of contact person for this Grant Draft Request: _____
Monica Chenault

Phone Number: 307-654-7758

E-mail Address: clerk@alpinewy.gov