

Request for Payments

Federal Audit n/a - State funds

Project: **WWTF Loan Cell #1 Berm Repair** (Estimated project cost \$1,117,400 -\$500,000 loan forgiveness= \$617,4000)

City of Anthony

Engineering Contract - \$163,500 (\$60,000-design, \$7,500 loan mgmnt, \$3,000 notice of intent, \$10,000 O&M and Final Plan Op, \$65,000 Const observation, \$8,000 staking, \$2,500 seepage test, \$7,500 Geo tech).

Construction Contract - \$Not yet bid.

Date: February 15, 2022

Payment Request Number: 3

Fund Paying Drawdowns: 79-01-2060 "WWTF CELL #1 C20-3005-01"

	Date	Invoice#	Vendor:	Service:	Engineering	Construction	State Reimb	City's Share
1.	12/7/21	13515	EBH	Design	\$20,000.00			
2.	12/22/21		State of Kansas	Reimb Drawdown #1			\$20,000.00	
3.	1/3/22	13547	EBH	Design	\$15,000.00			
4.	2/15/22	13619	EBH	Design	\$15,000.00			
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12.								
13.								
14.								
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16.								
				DRAWDOWN TOTALS:	\$50,000.00	\$0.00	\$20,000.00	\$0.00

Total This Payment Request:

\$15,000.00

Total Billing to Date:

\$50,000.00

Total Reimbursement/Payment:

\$20,000.00

Total City Paid for Project:
Portion of Project Complete:

\$0.00
0.04

Approved by: _____

Greg Cleveland, Mayor

EXHIBIT E - REQUEST FOR DISBURSEMENT FROM KDHE REVOLVING LOAN PROGRAMS

INDICATE WHICH LOAN PROGRAM THIS REQUEST IS FOR: KANSAS WATER POLLUTION CONTROL REVOLVING FUND <input checked="" type="checkbox"/> KANSAS PUBLIC WATER SUPPLY LOAN FUND <input type="checkbox"/>	KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT) KWPCRF PROJECT # C20 3005 KPWSLF PROJECT #
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IS THIS THE FINAL DISBURSEMENT REQUEST FOR THIS LOAN? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	RECIPIENT INFORMATION NAME : City of Anthony, Kansas ADDRESS or PO box (include City, State, Zip) : PO Box 504 Anthony, KS 67869
PAYMENT REQUEST NUMBER : 3	

The undersigned hereby requests that the following amounts be disbursed for the following Project Costs as defined in the loan agreement:

Classification	Invoice amounts (invoices must be attached)	Invoiced from (list payee(s))	Description
a. Administrative expense (loan admin services, publication fees, attorney fees, etc.)			
b. Engineering services expense	\$ 15,000.00		Design Eng/Survey
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense			
e. Equipment (by separate KDHE approved contract or procedure)			
f. Miscellaneous cost (not categorized above)			
g. Total of Invoices Submitted (sum of lines a thru f)	\$ 15,000.00		
h. Deductions for other sources of funding used (from grants or cash on hand)			
i. Total Disbursement Requested from KDHE * (Line g minus line h)	\$ 15,000.00		

CERTIFICATION: I hereby state and certify that: (i) the amounts requested, are or were necessary and appropriate in connection with the purchase, construction and installation of the Project, have been properly incurred and are a proper disbursement of the proceeds of the Loan and that an inspection has been performed and all work is in accordance with the terms of the Loan; have been paid or are justly due as stated above; and have not been the basis of any previous requisition from the proceeds of the Loan; (ii) all representations made in the Agreement remain true as of the date of this request; and (iii) no adverse developments affecting the financial condition of the Recipient or its ability to complete the Project or to repay the Loan have occurred.

RECIPIENT NAME:
City of Anthony, Kansas

Signature of Authorized Certifying Official

Typed or Printed Name and Title
Gregory Cleveland, Mayor

Date Signed	Telephone (Area Code, number & ext.) 620-842-5434	Email ckastens@anthonykansas.org
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EBHengineering.com



Evans, Bierly, Hutchison & Associates, P.A.
1105 Williams | Great Bend, KS 67530
620.793.8411

Cyndra Kastens
City of Anthony
124 South Bluff
PO Box 504
Anthony, KS 67003

January 26, 2022

Project No: R4032.1

Invoice No: 13619

Project R4032.1 Anthony WWTF Cell No. 1 Improvements 2021

Project Manager: Andrew Brunner

Professional Services from December 26, 2021 to January 22, 2022

Amount Due

Billing Phase	Fee	Earned
Design	50,000.00	50,000.00
Additional Services	0.00	0.00
KWPCRF	0.00	0.00
Administration		
Total Fee	50,000.00	50,000.00
Previous Fee Billing		35,000.00
Current Fee Billing		15,000.00
Total Fee		15,000.00
Total this Invoice		\$15,000.00

Outstanding Invoices

Number	Date	Balance
13547	1/3/2022	15,000.00
Total		15,000.00
Total Now Due		\$30,000.00