

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 mgmt, \$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 - \$732,952.5

Date: September 6, 2022

Payment Request Number: 8

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			
5.	2/17/22		State of Kansas	Reimb Drawdown #2			\$15,000.00	
6.	3/2/22		State of Kansas	Reimb Drawdown #3			\$15,000.00	
7.	3/15/22	13691	EBH	Design	\$7,500.00			
8.	3/30/22		State of Kansas	Reimb Drawdown #4			\$7,500.00	
9.	04/05/22	13754	EBH	Design	\$2,500.00			
10.	4/20/22		State of Kansas	Reimb Drawdown #5			\$2,500.00	
11.	6/29/22	13932	EBH	Construction	\$5,488.26			
12.	6/26/22	Pay #1	Dondlinger	Construction		\$111,420.00		
13.	7/20/22		State of Kansas	Reimb Drawdown #6			\$116,908.26	
14.	7/27/22	3/26/1938	EBH	Construction	\$19,366.63			
15.	7/27/22	Pay #2	Dondlinger	Construction		\$59,557.50		
16.	8/17/22		State of Kansas	Reimb Drawdown #7			\$78,924.13	
17.	9/6/22	14048	EBH	Construction	\$17,674.92			
18.	9/6/22	Pay #3	Dondlinger	Construction		\$297,751.50		
19.								
20.								
21.								
22.								
23.								

24									
25									
				DRAWDOWN TOTALS:	\$102,529.81	\$468,729.00	\$255,832.39	\$0.00	

Total This Payment Request: **\$315,426.42**

Total Billing to Date: \$571,258.81

Total Reimbursement/Payment: \$255,832.39

Total City Paid for Project: \$0.00

Portion of Project Complete: 0.51

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 ☒ KANSAS PUBLIC WATER SUPPLY LOAN FUND _____		KDHE PROJECT NUMBER (REFER TO LOAN AGREEMENT) KWPCRF PROJECT # C20 3005 KPWSLF PROJECT # _____
IS THIS THE FINAL DISBURSEMENT REQUEST FOR THIS LOAN? YES _____ NO ☒	RECIPIENT INFORMATION NAME : City of Anthony, Kansas	
PAYMENT REQUEST NUMBER : 8	ADDRESS or PO box (include City, State, Zip) : PO Box 504 Anthony, KS 67869	

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	\$ 17,674.92	EBH & Associates, P.A.	Construction Engineering & Observation, KPWSLF Administration
c. Land, easements (Not allowable under KWPCRF)			
d. Construction Contract Expense	\$ 297,751.50	Dondlinger & Sons Construction Co. Inc.	
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)	\$ 315,426.42		
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)	\$ 315,426.42		

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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This form must be submitted with any disbursement request that includes construction contract invoices or loan disbursements will be delayed.

Date _____

December 2014



LOAN RECIPIENT COMPLIANCE ASSURANCE WITH RESPECT
TO DAVIS BACON MINIMUM WAGE REQUIREMENTS
(This form must be submitted with any disbursement request that includes
construction contract invoices or loan disbursements will be delayed.)

KPWSLF OR KWPCRLF PROJECT # 3005

DISBURSEMENT REQUEST # 8

To assure compliance with weekly payroll certification review as required by Exhibit C of the loan agreement for the project referenced above, the Loan Recipient indicated below, hereby certifies that the required weekly payroll certifications for all construction contractors and subcontractors associated with referenced disbursement request have been reviewed and the above referenced project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the payroll copies for the specified time period. The payrolls are set out accurately and completely and contain all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except for full social security numbers and home addresses.

This assurance certification covers all required weekly payrolls for construction work performed from the dates of

7-17-2022 to 8-28-2022.

As of the date indicated below the loan recipient has conducted a total of 3 interviews of employees entitled to Davis Bacon prevailing wages.

Gregory Cleveland

Representative of Loan Recipient
(MUST be municipal employee or governing body member)

Mayor

Title of Representative

Signature of Representative

City of Anthony, Kansas

Legal Name of Loan Recipient

Date