

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>	5. Disbursement Number: 9C - FINAL 6. Period covered by this Disbursement Report: From: <u>11/17/2024</u> To: <u>1/25/2025</u> (Mo/Day/Yr) (Mo/Day/Yr)
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)	
4. Total Loan Amount: <u>\$2,180,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 10,000
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 19,668	\$ 516,414
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,637,271
F. Miscellaneous	\$ 0	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 19,668	\$ 2,180,000
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 19,668	\$ 2,180,000
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 19,668	\$ 2,180,000
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	1%	100%

Debt Service Reserve of \$69,850. Funded by the City.

9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official Rick Norby, Mayor Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official" Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.
		Signature of "Authorized Certifying Official" Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	Date Signed: 2-12-2025 406.433.5617 Telephone No.
	10. Approval (For State Use Only)	DEQ Signature _____ Date _____	DNRC Signature _____ Date _____



PLEASE MAIL PAYMENTS TO:
 INTERSTATE ENGINEERING, INC.
 PO BOX 2035 • JAMESTOWN, ND 58402
 PH. 701.252.0234

City of Sidney
 Attn: Jessie Chamberlin
 115 2nd Street SE
 Sidney, MT 59270

February 03, 2025
 Project No: WR2300047
 Invoice No: 56993

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through January 25, 2025

**Design Engineering Services
 Fee**

Billing Phase		Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	32,300.00	1,700.00
Funding Assistance	25,000.00	45.00	11,250.00	8,750.00	2,500.00
Design Engineering (Tank Replacement)	200,000.00	95.00	190,000.00	170,000.00	20,000.00
Design Engineering - Amendment No. 1	87,000.00	80.00	69,600.00	39,150.00	30,450.00
Bidding or Negotiating	20,000.00	25.00	5,000.00	0.00	5,000.00
Total Fee	366,000.00		309,850.00	250,200.00	59,650.00
	Total Fee				59,650.00
			Total this Phase		\$59,650.00
			Total this Invoice		\$59,650.00

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE
 406.433.5617