

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: 5C 6. Period covered by this Disbursement Report: From: <u>10/21/2023</u> To: <u>1/27/2024</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>
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	\$ 100	\$ 10,000
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 10,680	\$ 209,755
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,417,301
F. Miscellaneous	\$ 0	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 10,780	\$ 1,653,371
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)	\$ 10,780	\$ 1,653,371
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 10,780	\$ 1,653,371
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	1%	91%

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.	Date Signed: 2-2-2024 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

December 11, 2023
Project No: S2100105.01
Invoice No: 52812

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements
Funding Assistance and Construction/Commissioning Resident Project Representative Services
Sidney, Montana

Professional Services from October 22, 2023 to November 25, 2023

Construction / Commissioning Resident Project Representative Services

Professional Personnel

	Hours	Rate	Amount	
ENG III	9.50	155.00	1,472.50	
ENG IV	1.00	170.00	170.00	
ENG VI	11.00	200.00	2,200.00	
PLANNER II	2.50	135.00	337.50	
TECH III	20.50	110.00	2,255.00	
Totals	44.50		6,435.00	
Total Labor				6,435.00
		Total this Phase		\$6,435.00
		Total this Invoice		\$6,435.00

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

A handwritten signature in blue ink, appearing to read 'Jordan Mayer', is written over a blue line.

Jordan Mayer, PE
406.433.5617



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 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 2, 2024
 Project No: S2100105.01
 Invoice No: 53315

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements
 Funding Assistance and Construction/Commissioning Resident Project Representative Services
 Sidney, Montana

Professional Services from November 26, 2023 to January 27, 2024

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG IV	8.50	170.00	1,445.00	
ENG VI	2.50	200.00	500.00	
TECH III	18.50	110.00	2,035.00	
TECH IV	1.00	125.00	125.00	
TECH V	1.00	140.00	140.00	
Totals	31.50		4,245.00	
Total Labor				4,245.00
		Total this Phase		\$4,245.00

Funding Assistance

Fee			
Total Fee	10,000.00		
Percent Complete	100.00	Total Earned	10,000.00
		Previous Fee Billing	9,900.00
		Current Fee Billing	100.00
		Total Fee	100.00
		Total this Phase	\$100.00

Total Due this Invoice \$4,345.00

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

Jordan Mayer, PE
 406.433.5617