August 14, 2025

Christalle Thompson, ARPA Grant Specialist
Montana DNRC

Dear Chrissy,

The City of Sidney seeks relief from ARPA grant agreement AM-23-0207, Section 7 that states that the Subrecipient agrees to submit documentation of grant expenses it has incurred to receive reimbursement from DNRC. The City of Sidney does not maintain reserves for expenditures as large as this reimbursement requires.

The invoice tracking and status of funds spreadsheet shows that expenses for ARPA MAG Draw #5, for $90,976.08, have not been paid to date.

We request that you release the funds to the City of Sidney.

Sincerely,

Rick Norby
Mayor

STATE OF MONTANA

VENDOR INVOICE

- VENDOR RETURNS SIGNED ORIGINAL
- FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.

VENDOR'S NAME AND ADDRESS	BILLED TO
City of Sidney 115 2md Street SE Sidney, MT 59270	DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson

PROJECT INFORMATION:

Grant Agreement Number:	AM-23-0207	Project Name	Phase IV-North Park Elevated Water Tower Replacement
Period of Performance:	July 1, 2025 to August 9, 2025	Reimbursement Request Number:	Draw #5

DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:

Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	58843	8/13/2025	Grant Management, Constr. Eng., Additional Services	$34,122.05
Western Municipal Construction	3	8/13/2025	Construction	$56,854.03
			GRAND TOTAL	$90,976.08

STATE USE ONLY APPROVED FOR PAYMENT		*I certify that this invoice is correct in all respects and that payment has not been received.*	
		Authorized Recipient Name	Rick Norby
		Date Processed	
Authorized Signature		Authorized Recipient Signature	
Date		Title	Mayor

Contractor's Application For Payment

Owner:	City of Sidney	Owner's Project Number:	WR2300047
Engineer:	Interstate Engineering, Inc	Engineer's Project Number:	WR2300047
Contractor:	Western Municipal Construction	Contractor's Project Number:	25-NPT
Project:	North Park Elevated Water Tower Replacement (Phase 1)		
Contract:	Schedule 1 & 2		

Application No.: 3 Application Date: 8/13/2025

Application Period: From 7/1/2025 to 8/9/2025

1. ORIGINAL CONTRACT PRICE	$	1,351,524.00
2. Net change by Change Orders	$	
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	1,351,524.00
4. Total Work completed and material stored to date (Column L Unit Price Total)	$	837,981.30
5. RETAINAGE:		
a. 0.5% x Work Completed	$	4,189.91
b. 5.0% x Stored Material Remaining	$	
c. Total Retainage (Line 5.a + 5.b)	$	4,189.91
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	$	
b. Direct Expenses (Non-Reimbursable)	$	
c. Total Direct Expenses (Line 6.a + 6.b)	$	
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	$	833,791.39
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	$	776,937.36
9. GROSS AMOUNT DUE THIS APPLICATION	$	56,854.03
10. 1% MT GROSS RECEIPTS TAX	$	568.54
11. NET AMOUNT DUE THIS APPLICATION	$	56,285.49
12. BALANCE TO FINISH + RETAINAGE(Line 3 - Line 4 + Line 5.c)	$	517,732.61

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
(3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Western Municipal Construction

Signature: Renee Nelson Date: 8/14/2025

Recommended [by Engineer:] INTERSTATE ENGINEERING

By: [signature]
Title: Project Engineer
Date: 8/14/2025

Approved by Owner: City of Sidney

By:
Title:
Date:

Approved by Funding Agency:

By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney
Engineer: Interstate Engineering, Inc
Contractor: Western Municipal Construction
Project: North Park Elevated Water Tower Replacement (Phase 1)
Contract: Schedule 1 & 2

Owner's Project Number: WR2300047
Engineer's Project Number: WR2300047
Contractor's Project Number: 25-NPT

Application No.: 3 | Application Period: From 7/1/2025 To 8/9/2025 | Application Date: 8/13/2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Contract Information				Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of bid Item (CxE) ($)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) ($)	Materials Currently Stored (not in G or H) ($)	Work Completed and Materials Stored to Date (J+K) ($)	% of Value of Item (L / F)	Balance to Finish (F - L) ($)
						Original Contract							
Schedule I													
101	Mobilization, Taxes, Bonds, Insurance	1	LS	$117,000.00	$117,000.00	0.90	0.10	1.00	$117,000.00		$117,000.00	100.00%	$ 0.00
102	12" Water Main (PVC)	486	LF	$225.00	$109,350.00	483		483	$108,675.00		$108,675.00	99.38%	$ 675.00
103	10" Water Main (PVC)	30	LF	$219.00	$ 6,570.00	31		31	$ 6,789.00		$ 6,789.00	103.33%	$ (219.00)
104	8" Water Main (PVC)	399	LF	$171.00	$ 68,229.00	418		418	$71,478.00		$71,478.00	104.76%	$ (3,249.00)
105	6" Water Main (PVC)	41	LF	$169.00	$ 6,929.00	44		44	$ 7,436.00		$ 7,436.00	107.32%	$ (507.00)
106	12" Gate Valve	4	EA	$6,700.00	$ 26,800.00	4		4	$26,800.00		$26,800.00	100.00%	$ -
107	10" Gate Valve	2	EA	$5,900.00	$ 11,800.00	1		1	$ 5,900.00		$ 5,900.00	50.00%	$ 5,900.00
108	8" Gate Valve	2	EA	$4,200.00	$ 8,400.00	2		2	$ 8,400.00		$ 8,400.00	100.00%	$ -
109	6" Gate Valve	1	EA	$3,500.00	$ 3,500.00	1		1	$ 3,500.00		$ 3,500.00	100.00%	$ -
110	12"x12" Tee	2	EA	$3,300.00	$ 6,600.00	2		2	$ 6,600.00		$ 6,600.00	100.00%	$ -
111	12"x10" Tee	1	EA	$3,300.00	$ 3,300.00	1		1	$ 3,300.00		$ 3,300.00	100.00%	$ -
112	12"x6" Tee	1	EA	$2,700.00	$ 2,700.00	1		1.00	$ 2,700.00		$ 2,700.00	100.00%	$ -
113	12"x8" Reducer	3	EA	$1,900.00	$ 5,700.00	3		3	$ 5,700.00		$ 5,700.00	100.00%	$ -
114	10"x6" Reducer	1	EA	$2,400.00	$ 2,400.00	1		1	$ 2,400.00		$ 2,400.00	100.00%	$ -
115	Connect to Existing Main (8")	3	EA	$3,800.00	$ 11,400.00	3		3	$11,400.00		$11,400.00	100.00%	$ -
116	Connect to Existing Main (6")	1	EA	$3,300.00	$ 3,300.00	1		1	$ 3,300.00		$ 3,300.00	100.00%	$ -
117	Fire Hydrant Assembly	3	EA	$10,900.00	$ 32,700.00	3		3	$32,700.00		$32,700.00	100.00%	$ -
118	6" Fire Hydrant Lead (PVC)	91	LF	$73.00	$ 6,643.00	68		68	$ 4,964.00		$ 4,964.00	74.73%	$ 1,679.00
119	1" Water Service Connection (W.S.C.)	20	EA	$1,500.00	$ 30,000.00	20		20	$30,000.00		$30,000.00	100.00%	$ -
120	1" Water Service Stub (W.S.S.)	3	EA	$970.00	$ 2,910.00	3		3	$ 2,910.00		$ 2,910.00	100.00%	$ -
121	1" Curb Stop	23	EA	$950.00	$ 21,850.00	23		23	$21,850.00		$21,850.00	100.00%	$ -
122	1" Service Pipe (HDPE)	859	LF	$81.00	$ 69,579.00	867		867	$70,227.00		$70,227.00	100.93%	$ (648.00)
123	Internal Water Service Connection (I.W.S.C.)	1	EA	$6,300.00	$ 6,300.00	1		1	$ 6,300.00		$ 6,300.00	100.00%	$ -
124	Temporary Water	1	LS	$38,100.00	$ 38,100.00	1		1.00	$38,100.00		$38,100.00	100.00%	$ -
125	Curb and Gutter Removal	425	LF	$11.00	$ 4,675.00	8	2	10	$ 110.00		$ 110.00	2.35%	$ 4,565.00
126	Curb and Gutter Installation	425	LF	$150.00	$ 63,750.00		10	10.00	$ 1,500.00		$ 1,500.00	2.35%	$ 62,250.00
127	Concrete Valley Gutter Removal	235	SF	$ 3.00	$ 705.00	135	25	160	$ 480.00		$ 480.00	68.09%	$ 225.00
128	Concrete Valley Gutter Installation	235	SF	$82.00	$ 19,270.00		25	25	$ 2,050.00		$ 2,050.00	10.64%	$ 17,220.00
129	Concrete Sidewalk Removal	900	SF	$ 2.50	$ 2,250.00	20	3	23.00	$ 57.50		$ 57.50	2.56%	$ 2,192.50
130	Concrete Sidewalk Installation	900	SF	$38.00	$ 34,200.00		23	23	$ 874.00		$ 874.00	2.56%	$ 33,326.00
131	Concrete Driveway Removal	375	SF	$ 3.00	$ 1,125.00		52	52	$ 156.00		$ 156.00	13.87%	$ 969.00
132	Concrete Driveway Installation	375	SF	$39.00	$ 14,625.00		52	52	$ 2,028.00		$ 2,028.00	13.87%	$ 12,597.00
133	Asphalt and Road Base Removal (Full Depth)	1250	SY	$16.00	$ 20,000.00	769		769	$12,304.00		$12,304.00	61.52%	$ 7,696.00
134	Asphalt and Road Base Installation (Full Depth)	1250	SY	$70.00	$ 87,500.00	769		769	$53,830.00		$53,830.00	61.52%	$ 33,670.00
135	Asphalt Removal (HMA Only)	925	SY	$11.00	$ 10,175.00	1470		1470	$16,170.00		$16,170.00	158.92%	$ (5,995.00)
136	Asphalt Installation (HMA Only)	925	SY	$55.00	$ 50,875.00	1470		1470	$80,850.00		$80,850.00	158.92%	$ (29,975.00)
137	Grass Restoration (Hydro Mulch)	7775	SF	$ 2.60	$ 20,215.00	5278		5278	$13,722.80		$13,722.80	67.88%	$ 6,492.20
138	Exploratory Excavation	20	HR	$310.00	$ 6,200.00	2		2	$ 620.00		$ 620.00	10.00%	$ 5,580.00
139	Imported Trench Backfill	420	CY	$ 1.00	$ 420.00				$ -		$ -		$ 420.00
140	Type II Bedding	175	CY	$ 1.00	$ 175.00				$ -		$ -		$ 175.00
141	Asbestos Pipe Removal	1	LS	$5,000.00	$ 5,000.00	1		1.00	$ 5,000.00		$ 5,000.00	100.00%	$ -
142	Traffic Control	1	LS	$8,900.00	$ 8,900.00	1	0.10	1.00	$ 8,900.00		$ 8,900.00	100.00%	$ 0.00
143	Materials Testing	1	LS	$8,500.00	$ 8,500.00	1	0.10	1.00	$ 8,500.00		$ 8,500.00	100.00%	$ 0.00
144	Miscellaneous Work	15,000	Unit	$ 1.00	$ 15,000.00	4800.00		4800.00	$ 4,800.00		$ 4,800.00	32.00%	$ 10,200.00
				Schedule I Totals	$975,620.00				$810,381.30		$810,381.30		$165,238.70

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney
Engineer: Interstate Engineering, Inc
Contractor: Western Municipal Construction
Project: North Park Elevated Water Tower Replacement (Phase 1)
Contract: Schedule 1 & 2

Owner's Project Number: WR2300047
Engineer's Project Number: WR2300047
Contractor's Project Number: 25-NPT

Application No.: 3 | Application Period: From 7/1/2025 To 8/9/2025 | Application Date: 8/13/2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Contract Information				Work Completed							
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of bid Item (CxE) ($)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) ($)	Materials Currently Stored (not in G or H) ($)	Work Completed and Materials Stored to Date (J+K) ($)	% of Value of Item (L / F)	Balance to Finish (F - L) ($)
						Original Contract							
Schedule II													
201	Mobilization, Taxes, Bonds, Insurance	1	LS	$ 46,000.00	$ 46,000.00	0.60		0.60	$27,600.00		$27,600.00	60.00%	$ 18,400.00
202	12" Water Main (PVC)	414	LF	$274.00	$113,436.00				$ -		$ -		$113,436.00
203	8" Water Main (PVC)	59	LF	$167.00	$ 9,853.00				$ -		$ -		$ 9,853.00
204	12" Gate Valve	1	EA	$7,000.00	$ 7,000.00				$ -		$ -		$ 7,000.00
205	8" Gate Valve	2	EA	$4,500.00	$ 9,000.00				$ -		$ -		$ 9,000.00
206	12"x12" Cross	1	EA	$4,000.00	$ 4,000.00				$ -		$ -		$ 4,000.00
207	12"x8" Reducer	2	EA	$2,100.00	$ 4,200.00				$ -		$ -		$ 4,200.00
208	Connect to Existing Main (12")	1	EA	$4,500.00	$ 4,500.00				$ -		$ -		$ 4,500.00
209	Connect to Existing Main (8")	2	EA	$4,200.00	$ 8,400.00				$ -		$ -		$ 8,400.00
210	Fire Hydrant Assembly	1	EA	$ 13,200.00	$ 13,200.00				$ -		$ -		$ 13,200.00
211	6" Fire Hydrant Lead (PVC)	17	LF	$ 75.00	$ 1,275.00				$ -		$ -		$ 1,275.00
212	1" Water Service Connection (W.S.C.)	1	EA	$1,600.00	$ 1,600.00				$ -		$ -		$ 1,600.00
213	1" Curb Stop	1	EA	$1,000.00	$ 1,000.00				$ -		$ -		$ 1,000.00
214	1" Service Pipe (HDPE)	15	LF	$ 85.00	$ 1,275.00				$ -		$ -		$ 1,275.00
215	Temporary Water	1	LS	$ 15,000.00	$ 15,000.00				$ -		$ -		$ 15,000.00
216	Curb and Gutter Removal	40	LF	$ 12.00	$ 480.00				$ -		$ -		$ 480.00
217	Curb and Gutter Installation	40	LF	$260.00	$ 10,400.00				$ -		$ -		$ 10,400.00
218	Concrete Valley Gutter Removal	60	SF	$ 4.00	$ 240.00				$ -		$ -		$ 240.00
219	Concrete Valley Gutter Installation	60	SF	$140.00	$ 8,400.00				$ -		$ -		$ 8,400.00
220	Asphalt and Road Base Removal (Full Depth)	475	SY	$ 18.00	$ 8,550.00				$ -		$ -		$ 8,550.00
221	Asphalt and Road Base Installation (Full Depth)	475	SY	$113.00	$ 53,675.00				$ -		$ -		$ 53,675.00
222	Asphalt Removal (HMA Only)	300	SY	$ 13.00	$ 3,900.00				$ -		$ -		$ 3,900.00
223	Asphalt Installation (HMA Only)	300	SY	$ 72.00	$ 21,600.00				$ -		$ -		$ 21,600.00
224	Grass Restoration (Hydro Mulch)	460	SF	$ 11.00	$ 5,060.00				$ -		$ -		$ 5,060.00
225	Exploratory Excavation	10	HR	$320.00	$ 3,200.00				$ -		$ -		$ 3,200.00
226	Imported Trench Backfill	110	CY	$ 1.00	$ 110.00				$ -		$ -		$ 110.00
227	Type II Bedding	50	CY	$ 1.00	$ 50.00				$ -		$ -		$ 50.00
228	Asbestos Pipe Removal	1	LS	$3,000.00	$ 3,000.00				$ -		$ -		$ 3,000.00
229	Traffic Control	1	LS	$7,900.00	$ 7,900.00				$ -		$ -		$ 7,900.00
230	Materials Testing	1	LS	$4,600.00	$ 4,600.00				$ -		$ -		$ 4,600.00
231	Miscellaneous Work	5,000	Unit	$ 1.00	$ 5,000.00				$ -		$ -		$ 5,000.00
				Schedule II Totals	$375,904.00				$27,600.00		$27,600.00		$348,304.00
						Summary Table							
Schedule I					$975,620.00				$810,381.30		$810,381.30	83.06%	$165,238.70
Schedule II					$375,904.00				$27,600.00		$27,600.00	7.34%	$348,304.00
				Original Contract Totals	$1,351,524.00				$837,981.30		$837,981.30	62.00%	$513,542.70
						Summary Table							
Change Order #1													
Change Order #2													
				Change Order Totals	$ -				$ -		$ -		$ -
						Total Contract Including Change Orders							
				Project Totals	$1,351,524.00				$837,981.30	$ -	$837,981.30	62.00%	$513,542.70

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

August 13, 2025
Project No: WR2300047
Invoice No: 58843

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 July 19, 2025

Design Engineering Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance	25,000.00	73.00	18,250.00	17,000.00	1,250.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	100.00	87,000.00	87,000.00	0.00
Bidding or Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	366,000.00		359,250.00	358,000.00	1,250.00

Total Fee **1,250.00**

Total this Phase **$1,250.00**

Construction Engineering Services

	Hours	Rate	Amount	
ENG IV	1.50	175.00	262.50	
ENG V	1.00	190.00	190.00	
ENG VII	37.00	220.00	8,140.00	
TECH I	120.00	87.00	10,440.00	
TECH III	1.00	117.00	117.00	
TECH IV	6.00	132.00	792.00	
TECH VI	16.00	162.00	2,592.00	
Totals	182.50		22,533.50	
Total Labor				**22,533.50**

Unit Billing

Travel Vehicle	93.0 Miles @ 0.85	79.05	
Total Units		**79.05**	**79.05**

Total this Phase **$22,612.55**

Project	WR2300047	Sidney City TO7 North Park Water Tank	Invoice	58843

Additional Services: *Phase II - Contractor Due Diligence for Recommendation of Award*

		Hours	Rate	Amount	
ENG IV		1.50	175.00	262.50	
ENG VII		44.50	220.00	9,790.00	
TECH IX		1.00	207.00	207.00	
	Totals	47.00		10,259.50	
	Total Labor				**10,259.50**
			Total this Phase		**$10,259.50**

Total Due this Invoice **$34,122.05**

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

Jordan Mayer, PE
406.433.5617

ARPA Water & Sewer Infrastructure Grant Program
UPDATED Progress Report Form

General Information

Subrecipient Entity:	City of Sidney
Project Title:	Phase 4 Water Tank
Grant Agreement Number(s):	AM-23-0207
Grant Term End Date(s):	12/31/2025
Form Preparer Name:	LaNette Diaz
Form Preparer Phone:	406-998-2493
Form Preparer Email:	lanette.diaz@interstateeng.com
Reporting Period:	July 1, 2025 to August 9, 2025

Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

x Progress Report **with** Reimbursement Request.

___ Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See Progress Reports, Amendments, and Closeout on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

x Updated Schedule Form is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

x **Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).**
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Progress Reporting

1. **Grant Activities this Reporting Period (REQUIRED)**
   List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

The new water tank project is being done in three "sub-projects": The water main, the new water tank, the park rehabilitation where the water tank is located. Construction funds from ARPA are in the water main Ph. 1 Construction on the Uniform Budget.

ARPA CONSTRUCTION Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Design Engineering	Design, bidding for Ph 1 Construction is done, however, there is further design for the Ph 2 water tank.	100%	
Bidding	Bidding has been complete for Ph 1 water mains. Bids were open 1/30/25 and the bid was awarded to Western Municipal. Bidding for the Ph 2 water tower was opened 6/24/25, award has not been made yet.	100%	
Ph 1: Water Main Construction	Construction started in May 2025	62%	

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None.

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

The Ph 1, Schedule 1 Water Main project will wrap up next quarter. The Water Tank Ph 2 project will be awarded.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1. **Review Agreement Section 2. Term –** Is the Term End Date in the grant agreement still appropriate for the project?

☒ **YES –** Term End Date in the grant agreement is appropriate for the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

2. **Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) –** Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

☒ **YES –** Scope of Work in the grant agreement accurately reflects the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

3. **Review Grant Agreement Attachment B – Budget –** Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

☒ **YES –** The budget in the grant agreement accurately reflects the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

Additional Report Attachments (Optional)

Please consider including the any of the following documents with this report.

- **Photos** of project or project work to date.
- **Submittal documents** received since last quarter (e.g., DEQ/permit approvals, bid or contract documents, etc.).
- **Articles** or other publicity related to this project.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Jessica Chamberlin

Subrecipient Contact Title: City Clerk/Treasurer

Subrecipient Contact Email: clerktreasurer@cityofsidneymt.com

☒ The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

Via email

ARPA Water & Sewer Infrastructure Grant Program

Project Schedule

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: Sidney

Project Title: Water Phase 4

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
ENGINEERING PROCUREMENT*				
Project Engineer procured and engineering contract executed.	Yes		07/19/2021	
Other:				
PLANNING & DESIGN*				
Preliminary design document completed (PER or Tech Memo).	Yes		3/2015	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes	10/2024	11/2024	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	2/2025	1/2025	
Permit and/or other Agency Review: SUBMITTED for review.	No			
Permit and/or other Agency Approval: APPROVAL received.	No			
Water Rights finalized.	No			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes		1/2025	
MEPA/NEPA complete or MEPA checklist submitted to DNRC.	Yes	9/2024	1/2025	
Other:				
PROJECT BIDDING				
Bid document advertised.	Yes	2/2025	1/2025	
Bid complete and construction contract executed.	Yes	5/2025	2/2025	
Other:				
PROJECT CONSTRUCTION				
Construction start.	Yes	4/2025	5/2025	
Construction complete.	Yes	10/2025		
Project closeout.	Yes	12/2025		
Other:				

**Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.*

***DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.*