

ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: SRF Loan A			Funding Source: SRF Loan B			City Reserves			Funding Source: SRF Loan B 17404 from Phase II			Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Budgeted	Previously Expended	Amount of Draw	Budgeted	Previously Expended	Amount of Draw	Budgeted	Previously Expended	Amount of Draw	Budgeted	Expended	Balance
Professional Costs	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Office Costs	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Legal Costs	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Travel & Training	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Debt Service Payment	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Interest Payment	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Board Counsel & Related Cost	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
<b>Total Administrative Costs</b>	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
<b>ACTIVITY COSTS:</b>															
Professional Engineering	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Engineering/Arch. Design (PH1)	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Construction/Engl. Services (PH1)	\$62,817.24	\$ 82,877.24	\$ 82,877.24	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Construction (PH 2)	\$207,162.76	\$ 237,162.76	\$ 237,162.76	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
<b>Total Activity Costs</b>	\$270,000.00	\$ 302,800.00	\$ 302,800.00	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
<b>TOTAL PROJECT COSTS</b>	\$270,000.00	\$ 302,800.00	\$ 302,800.00	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00



**Montana State Revolving Fund ("WPCSRF") Program  
Loan Disbursement Report for  
Revenue Bonds**

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		<b>5. Disbursement Number:</b> 25  <b>6. Period covered by this Disbursement Report:</b> From: <u>1/18/22</u> To: <u>4/1/22</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>	
<b>2. Project Name:</b> <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		<b>7. Payment Instructions:</b> <input type="checkbox"/> Wire Transfer: Bank: <u>Stockman Bank</u> ABA : _____ Account : _____ Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>(406) 433-8606</u>  <input type="checkbox"/> Check if this is the final disbursement request.	
<b>3. Committed Amount:</b> \$ <u>4,041,000</u> <small>(From the Binding Commitment Agreement)</small>			
<b>4. Total Loan Amount:</b> \$ <u>3,741,000 "B"</u> <small>(From Cover of Bond Resolution)</small>			
<b>8. Use of Funds</b>			
	<b>Classification</b>	<b>Amount This Period</b>	<b>Cumulative to Date</b>
A.	Administrative Charges	\$	\$ 45,294
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 19,986	\$ 507,194
D.	Equipment		
E.	Construction Improvements	\$	\$ 2,272,380
F.	Miscellaneous	\$	\$
G.	Total Construction Costs <small>(Add Lines A through F)</small>	\$	\$ 3,279,868
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)	\$	\$
K.	Debt Service Reserve Deposit (Multiply Amount on Line J by .038 )	\$	\$ 119,769
L..	Total Disbursement (Add Amounts on Line J and K)	\$ 19,986	\$ 3,399,637
M.	Federal Share of Disbursement (For State Use Only)		
N.	State Share of Disbursement (For State Use Only)	\$	\$
O.	Percentage of Physical Completion	0%	100%
<b>Debt Service Reserve \$119,769</b>			
<b>9. Certification</b>  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.	<b>a. Borrower(s)</b> [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	<b>b. Engineer or other Representative</b> certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Telephone (Area Code, Number & Extension) (406) 237-1272
<b>10. Approval (For State Use Only)</b>	DEQ Signature	Date	DNRC Signature
			Date



**INVOICE**

Morrison-Maierle—PO Box 6147—Helena, MT 59604  
 Office: 406-442-3050 — Fax: 406-495-3608  
 www.m-m.net  
 TIN: 81-0217149

**Attention:** Jeff Hintz  
**City of Sidney**  
**115 2nd Street S.E.**  
**Sidney, MT 59270**  
**UNITED STATES**

**Invoice :** 000226308  
**Invoice Date :** 4/13/2022  
**Project :** 071702800  
**Project Name :** Sidney - 2021 Sewer Rehab  
**Bill Term :** \*\*

**For Professional Services Rendered Through 4/1/2022**

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
071702800 - Sidney - 2021 Sewer Rehab		185,571.00	120,636.46	84,920.56	64,934.54	19,986.02
<i>Rate Labor</i>	19,491.50					
<i>Expenses</i>	-6.18					
<i>Unit Multiplier Expense</i>	500.70					
<i>Total Expense</i>	494.52					
					<b>Current Billings</b>	<u>19,986.02</u>
					<b>Amount Due This Bill</b>	<u><u>19,986.02</u></u>

**Laura C. Gundlach**

Amounts Are Due and Payable Upon Receipt of Invoice  
 Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to [remittance@m-m.net](mailto:remittance@m-m.net)  
 Routing: 092905278  
 Account: 4020016702

**000 - Project Management****Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Design Engineer I	21.00	143.000	3,003.00

**Total Rate Labor****3,003.00****Expenses**

<u>Account</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Commercial Air & Other Travel	60.00	1.000	60.00

**Total Expenses****60.00****Unit Multiplier Expenses**

<u>Account / Unit / Equipment</u>	<u>Quantity</u>	<u>Cost Rate</u>	<u>Multiplier</u>	<u>Amount</u>
Mileage	330.00	0.560	1.000	184.80

**Total Unit Multiplier Expenses****184.80****Total Bill Task: 000 - Project Management****3,247.80****040 - Design, Plans & Specs****Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CAD Designer III	12.50	136.000	1,700.00
Design Engineer I	8.50	143.000	1,215.50
Senior Engineer I	1.25	163.000	203.75

**Total Rate Labor****3,119.25****Expenses**

<u>Account</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Plan Fee Credits	-200.00	1.000	-200.00
Postage/Freight	30.42	1.000	30.42

**Total Expenses****-169.58****Total Bill Task: 040 - Design, Plans & Specs****2,949.67****045 - Bidding****Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative Coordinator III	5.50	102.000	561.00
Design Engineer I	36.00	143.000	5,148.00
Engineer Intern I	38.00	109.000	4,142.00
Project Coordinator II	0.50	91.000	45.50

**Total Rate Labor****9,896.50****Expenses**

<u>Account</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Commercial Air & Other Travel	103.40	1.000	103.40

**Total Expenses****103.40****Unit Multiplier Expenses**

<u>Account / Unit / Equipment</u>	<u>Quantity</u>	<u>Cost Rate</u>	<u>Multiplier</u>	<u>Amount</u>
Mileage	540.00	0.585	1.000	315.90

**Total Unit Multiplier Expenses****315.90****Total Bill Task: 045 - Bidding****10,315.80**

**050 - Construction Administration**

**Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Design Engineer I	7.50	143.000	1,072.50
Engineer Intern I	14.00	109.000	1,526.00
Project Coordinator II	0.75	91.000	68.25
<b>Total Rate Labor</b>			<b>2,666.75</b>

**Total Bill Task: 050 - Construction Administration**

**2,666.75**

**051 - Construction Observation**

**Rate Labor**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer Intern II	6.50	124.000	806.00
<b>Total Rate Labor</b>			<b>806.00</b>

**Total Project: 071702800 - Sidney - 2021 Sewer Rehab**

**19,986.02**