

# Montana State Revolving Fund ("DWSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

<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> 3B <b>6. Period covered by this Disbursement Report:</b> From: <u>11/28/2021</u> To: <u>1/22/2022</u> (Mo/Day/Yr) (Mo/Day/Yr)
<b>2. Project Name:</b> <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____	<b>7. Payment Instructions:</b> x Wire Transfer: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account : <u>3010010486</u> Bank Phone Number: <u>406.433.8600</u> Bank Contact Person : <u>Dianne Entzel</u> <input type="checkbox"/> Check if this is the final disbursement request.
<b>3. Committed Amount:</b> \$ <u>1,875,000</u> (From the Binding Commitment Agreement)	
<b>4. Total Loan Amount:</b> \$ <u>1,875,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 0
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 48,831	\$ 133,670
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,542,642
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 48,831	\$ 1,676,312
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)	\$ 48,831	\$ 1,676,312
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 48,831	\$ 1,676,312
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	1%	96%

Debt Service Reserve is \$60,107

<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) [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.]</b>	Signature of Authorized Certifying Official	Date Signed:	
		Typed or Printed Name and Title Rick Norby, Mayor	Telephone (Area Code, Number & Extension) 406.433.2809	
		Signature of "Authorized Certifying Official"	Date Signed:	
		Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer	Telephone (Area Code, Number & Extension) 406.433.2809	
	<b>b. Engineer or other Representative certifying to line 8.N.</b>	Signature of "Authorized Certifying Official"	Date Signed: 2-4-2022	
		Typed or Printed Name and Title Jordan Mayer, Project Engineer	Telephone (Area Code, Number & Extension) 406.433.5617	
<b>10. Approval (For State Use Only)</b>	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

January 05, 2022  
Project No: S2000117.01  
Invoice No: 45885

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements  
Sidney, Montana

**Professional Services from November 28, 2021 to December 25, 2021**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	4.50	137.00	616.50	
ENG III	3.00	172.00	516.00	
TECH II	49.50	96.00	4,752.00	
Totals	57.00		5,884.50	
<b>Total Labor</b>				<b>5,884.50</b>
<b>Total this Invoice</b>				<b>\$5,884.50</b>

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

A handwritten signature in blue ink, appearing to read 'JM Mayer'.

Jordan Mayer, PE  
406.433.5617



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PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

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

January 27, 2022  
Project No: S2000117.01  
Invoice No: 46124

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements  
Sidney, Montana

**Professional Services from January 14, 2022 to January 22, 2022**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	2.00	137.00	274.00	
TECH II	4.50	96.00	432.00	
Totals	6.50		706.00	
<b>Total Labor</b>				<b>706.00</b>
<b>Total this Invoice</b>				<b>\$706.00</b>

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

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Jordan Mayer, PE  
406.433.5617



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 PO BOX 2035 • JAMESTOWN, ND 58402  
 PH. 701.252.0234

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

January 05, 2022  
 Project No: S2100105  
 Invoice No: 45886

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E  
 Waterline Improvements, Funding Assistance, Design Engineering Services,  
 Bidding or Negotiating Services and Possible Additional Services  
 Sidney, Montana

**Professional Services from November 28, 2021 to December 25, 2021**

**Design Phase Services**

Billing Phase	Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00
Design Engineering	128,000.00	60.00	76,800.00	57,600.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00
Total Fee	139,500.00	76,800.00	57,600.00	19,200.00
<b>Total Fee</b>			<b>19,200.00</b>	
			<b>Total this Phase</b>	
			<b>\$19,200.00</b>	
			<b>Total this Invoice</b>	
			<b>\$19,200.00</b>	

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

A handwritten signature in blue ink, appearing to read 'JM 2/12', is written over a light blue horizontal 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

January 27, 2022  
 Project No: S2100105  
 Invoice No: 46125

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E  
 Waterline Improvements, Funding Assistance, Design Engineering Services,  
 Bidding or Negotiating Services and Possible Additional Services  
 Sidney, Montana

**Professional Services from December 26, 2021 to January 22, 2022**

**Design Phase Services  
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00	0.00
Design Engineering	128,000.00	78.00	99,840.00	76,800.00	23,040.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		99,840.00	76,800.00	23,040.00
<b>Total Fee</b>				<b>23,040.00</b>	
				<b>Total this Phase</b>	
				<b>\$23,040.00</b>	
				<b>Total this Invoice</b>	
				<b>\$23,040.00</b>	

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

Jordan Mayer, PE  
 406.433.5617