ATTACHMENT B

SUBRECIPIENT:		City of Sidney					
PROJECT TITLE:	Phase IV-North	Park Elevated Water Tow	er Replacement				
			•	Local Contribution -	Local Contribution -		
	ARPA Minimum	SRF Loan C (roll over	SRF Loan D	SRF Eligible	Non SRF Eligible		
ADMINISTRATION	Allocation	\$287,771)	(\$6,020,000 @2.5%)	Components	Components	TOTAL	
Grant Management	\$10,000.00	\$8,750.00	\$6,250.00			\$25,000.00	\$ 33,750.00
Bond Counsel			\$25,000.00			\$25,000.00	\$ 25,000.00
Loan Reserves			\$80,000.00			\$80,000.00	\$ 80,000.00
Audit Fees				\$20,000.00		\$20,000.00	\$ 20,000.00
						,	\$ -
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$111,250.00	\$20,000.00	\$0.00	\$150,000.00	\$ 158,750.00
CONSTRUCTION RELATED ACTIVITES							
Design Engineering	\$59,882.00	\$261,118.00				\$321,000.00	
Construction Engineering - Phase 1	\$95,000.00		\$45,000.00			\$140,000.00	. ,
Construction Engineering - Phase 2			\$230,000.00			\$230,000.00	\$ 230,000.00
Construction Engineering - Phase 3					\$30,000.00	\$30,000.00	\$ 30,000.00
Geotech		\$17,903.00				\$17,903.00	
Bidding	\$20,000.00					\$20,000.00	\$ 20,000.00
Construction - Phase 1	\$806,635.00		\$454,889.00			<i> </i>	\$ 1,261,524.00
Construction - Phase 2			\$4,500,000.00			, ,,	\$ 4,500,000.00
Construction - Phase 3					\$650,000.00		\$ 650,000.00
Contingency - Phase 1			\$70,000.00			\$70,000.00	\$ 70,000.00
Contingency - Phase 2			\$608,861.00			, ,	\$ 608,861.00
Contingency - Phase 3					\$50,000.00	\$50,000.00	\$ 50,000.00
TOTAL ACTIVITY	\$981,517.00	\$279,021.00	\$5,908,750.00	\$0.00	\$730,000.00	\$7,899,288.00	\$ 7,890,538.00
TOTAL PROJECT BUDGET	\$991,517.00			\$20,000.00	\$730,000.00	\$8,049,288.00	\$ 8,049,288.00
	\$ 991,517.00	\$ 287,771.00	\$ 6,020,000.00	\$ 20,000.00	\$ 730,000.00	\$ 8,049,288.00	

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$991,517.00
SRF Loan C (roll over \$287,771)	\$287,771.00
SRF Loan D (\$6,020,000 @2.5%)	\$6,020,000.00
Local Contribution - SRF Eligible Compone	\$20,000.00
Local Contribution - Non SRF Eligible Com	\$730,000.00
TOTAL	\$8,049,288.00

UNIFORM STATUS OF FUNDS S	SPREADSHEE	ET FOR:	C	ity of Sidney		Р	hase IV-North Park	Elevated \	Nater Tower R	1													
DATE:																							
	ARPA Minimu	um Allocation			SRF Loan C	(roll over \$287,	771)		SRF Loan D (\$	6,020,000	2.5%)		Local Contr	ibution - SRF	Eligible Com	oonents	Local Contrib	ution - Non SI	RF Eligible C	omponents		Total Budget	
ADMINISTRATIVE/ FINANCIAL		Previously	Amount of Ba	alance		Previously A	mount of Bala	nce		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
COSTS:	Budgeted	Expended	Draw R	emaining	Budgeted	Expended D	Draw Rema	aining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended I	Balance
Grant Management	\$ 10,000.00	\$ 5,500.00	\$	4,500.00	\$ 8,750.00	\$ 8,750.00	\$	-	\$ 6,250.00			\$ 6,250.00	\$-			\$-	\$ -			\$ -	\$ 25,000.00	\$ 14,250.00	\$ 10,750.00
Bond Counsel	\$ -		\$	-	\$ -		\$	-	\$ 25,000.00			\$ 25,000.00	\$-			\$-	\$ -			\$ -	\$ 25,000.00	s -	\$ 25,000.00
Loan Reserves	\$ -		\$	-	\$ -		\$	-	\$ 80,000.00			\$ 80,000.00	\$-			\$-	\$ -			\$ -	\$ 80,000.00	\$-	\$ 80,000.00
Audit Fees	\$ -		\$	-	\$ -		\$	-	\$ -			\$ -	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -	\$ 20,000.00	\$-	\$ 20,000.00
			\$	-			\$	-				\$-				\$-				\$-	\$ -	\$-	\$ -
Total Administrative Costs	\$ 10,000.00	\$ 5,500.00	\$ - \$	4,500.00	\$ 8,750.00	\$ 8,750.00 \$	s - s	-	\$ 111,250.00	\$-	\$-	\$ 111,250.00	\$ 20,000.00	\$-	\$ -	\$ 20,000.00	\$ -	\$-	\$-	\$ -	\$ 150,000.00	\$ 14,250.00	\$ 135,750.00
ACTIVITY COSTS:										-	r				-			-	-				
Design Engineering	• • • • • • •	\$ 54,720.50	\$	-,	\$ 261,118.00	\$ 261,118.00	\$	-	\$ -			\$ -	\$ -			\$-	\$-			\$ -	\$ 321,000.00	\$ 315,838.50	,
Construction Engineering - Phase 1	\$ 95,000.00		\$ 51,638.50 \$	43,361.50	\$ -		\$	-	\$ 45,000.00			\$ 45,000.00				\$-	\$-			\$ -	\$ 140,000.00	\$ 51,638.50	
Construction Engineering - Phase 2	\$ -		\$	-	\$ -		\$	-	\$ 230,000.00			\$ 230,000.00	\$ -			\$-	\$ -			\$ -	\$ 230,000.00	\$-	\$ 230,000.00
Construction Engineering - Phase 3	\$ -		\$	-	\$ -		\$	-	\$ -			\$ -	\$ -			\$-	\$ 30,000.0	D		\$ 30,000.00	\$ 30,000.00	\$-	\$ 30,000.00
Geotech	\$ -		\$	-	\$ 17,903.00	\$ 17,903.00	\$	-	\$ -			\$ -	\$ -			\$-	\$ -			\$ -	\$ 17,903.00	\$ 17,903.00	\$ -
Bidding	\$ 20,000.00		\$	10,000.00			\$	-	\$ -			\$ -	\$ -			\$-	\$ -			\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Construction - Phase 1	\$ 806,635.00		\$ 313,933.58 \$	492,701.42	\$ -		\$	-	\$ 454,889.00			\$ 454,889.00				\$ -	\$ -			\$ -	\$ 1,261,524.00	\$ 313,933.58	
Construction - Phase 2	\$ -		\$	-	\$ -		\$	-	\$ 4,500,000.00			\$ 4,500,000.00	\$ -			\$ -	\$ -			\$ -	\$ 4,500,000.00	\$ -	\$ 4,500,000.00
Construction - Phase 3	ş -		\$	-	ş -	├	\$	-	\$ -			\$ -	\$ -			<u>\$</u> -	\$ 650,000.0	D	-	\$ 650,000.00	\$ 650,000.00	\$ -	¢ 000,000.00
Contingency - Phase 1	ş -		\$	-	ş -	├	\$	-	\$ 70,000.00			\$ 70,000.00	•			<u>\$</u> -	ş -		-	\$ -	\$ 70,000.00	\$ -	¢ 10,000.00
Contingency - Phase 2	<u>s</u> -		\$	-	<u>\$</u> -		\$	-	\$ 608,861.00			\$ 608,861.00				<u>\$</u> -	\$ -			\$ -	\$ 608,861.00	S -	\$ 608,861.00
Contingency - Phase 3	\$ -		\$	-	\$ -	Ļ	\$	-	\$ -	L	L	\$ -	\$ - -	L		\$ -	\$ 50,000.0		L	\$ 50,000.00	\$ 50,000.00	\$-	• ••••••••
Total Activity Costs	\$ 981,517.00	\$ 64,720.50	\$ 365,572.08 \$	551,224.42	\$ 279,021.00	\$ 279,021.00 \$	s - \$	-	\$ 5,908,750.00	\$-	\$-	\$ 5,908,750.00	\$ -	\$-	\$-	\$-	\$ 730,000.0	0\$-	\$-	\$ 730,000.00	\$ 7,899,288.00	\$ 709,313.58	\$ 7,189,974.42
TOTAL PROJECT COSTS	\$ 991,517.00	\$ 70,220.50	\$ 365,572.08 \$		\$ 287,771.00	\$ 287,771.00 \$		-	\$ 6,020,000.00	\$ -		\$ 6,020,000.00	\$ 20,000.00	\$ -			\$ 730,000.0	0\$-	÷		\$ 8,049,288.00		\$ 7,325,724.42
			44% \$	435,792.58			100% \$	287,771.00			0%	\$ -		1	0%	\$-			0%	\$-		9%	

UNIFORM INVOICE TRACKING SP	READSHEE	T FOR:		City of Sidney				orth Park El	evated	Water T	ower Replace	ement	<u>t</u>								
DATE: Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	ARPA Min Allocation	imum	# (r	RF Loan C oll over 287,771)	#	SRF Loan D (\$6,020,000 @2.5%)	#	Local Contribution - SRF Eligible Components	. #	Local Contribution - Non SRF Eligible Components	#		Amount Paid nvoice	Notes on Split or Partial Invoices
Interstate Engineering - Design																					
Engineering	50699	5/4/202	3 Design Engineering	\$ 19,760.00	\$ 19,360.00			\$	-	\$	19,360.00	1	\$ -		\$ -		\$-		\$	19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/202	3 Grant Management	¢ .	\$ 400.00			\$	-	\$	400.00	1	\$ -		s -		s -		¢	400.00	
Interstate Engineering - Design	50033	5/4/202	5 Grant Management	Ψ -	φ 400.00			Ψ	-	Ψ	400.00	<u> </u>	Ψ -		Ψ -		φ -		Ψ	400.00	
Engineering	50882	5/25/202	3 Design Engineering	\$ 7,560.00	\$ 6,760.00			\$	-	\$	6,760.00	1	\$-		\$-		\$-		\$	6,760.00	
Interstate Engineering - Funding																					
Assistance	50882	5/25/202	3 Grant Management	\$-	\$ 800.00					\$	800.00	1							\$	800.00	
Interstate Engineering - Design Engineering	51118	6/21/202	3 Design Engineering	\$ 11,380.00	¢ 11.090.00			¢		¢	5 11,080.00	1	\$ -		s -		s -		¢	11.080.00	
Interstate Engineering - Funding	51110	0/21/202		φ 11,360.00	\$ 11,060.00			φ	-	φ	5 11,060.00	- 1	φ -		φ -	-	φ -		Φ	11,000.00	
Assistance	51118	6/21/202	3 Grant Management	\$ -	\$ 300.00					\$	300.00	1							\$	300.00	
Interstate Engineering - Design			Ŭ Ŭ			1				Ť		1	1		1			1			
Engineering	52411	10/31/202	3 Design Engineering	\$ 8,000.00	\$ 8,000.00			\$	-	\$	8,000.00	1	\$-		\$-		\$-		\$	8,000.00	
Interstate Engineering - Design	50011	40/44/000								_								1	•	00.000.00	
Engineering Interstate Engineering - Design	52814	12/11/202	3 Design Engineering		\$ 20,000.00			\$	-	\$	20,000.00	1	\$-	-	\$-	+	\$-		\$	20,000.00	
Engineering	53320	2/2/202	4 Design Engineering	\$ 32,000,00	\$ 32,000.00			\$	-	\$	32,000.00	1	\$ -		\$ -		\$ -		\$	32.000.00	
Interstate Engineering - Design	00020	2/2/202	i zeoigii ziigiileeniig	\$ 02,000.00	φ 02,000.00			Ψ		•	02,000.00		Ψ		Ψ		Ŷ		Ψ	02,000.00	
Engineering	53875	4/3/202	4 Design Engineering	\$ 30,000.00	\$ 30,000.00			\$	-	\$	30,000.00	1	\$-		\$-		\$-		\$	30,000.00	
Interstate Engineering - Design																					
Engineering	54428	5/28/202	4 Design Engineering	\$ 10,000.00	\$ 10,000.00	41298	1/29/2025	\$	-	\$	10,000.00	1	\$ -	_	\$-	_	\$-		\$	10,000.00	
Interstate Engineering - Design Engineering	55485	0/2/202	4 Design Engineering	\$ 27 800 00	\$ 26,000.00	41298	1/29/2025	¢	-	¢	26,000.00	1	\$ -		s -		s -		¢	26,000.00	
Interstate Engineering - Funding	33403	9/3/202	4 Design Engineering	φ 27,000.00	\$ 20,000.00	41290	1/29/2023	ψ	-	φ Ψ	20,000.00	1	φ -		φ -				φ	20,000.00	
Assistance	55485	9/3/202	4 Grant Management	\$-	\$ 1,800.00	41298	1/29/2025			\$	1,800.00	1							\$	1,800.00	
Interstate Engineering - Design																					
Engineering	56370	11/22/202	4 Design Engineering	\$ 83,700.00	\$ 78,250.00	41298	1/29/2025	\$	-	\$	78,250.00	1	\$-		\$-		\$-		\$	78,250.00	
Interstate Engineering - Funding	50070	44/00/000	1 Crant Management	¢	¢ 5 450 00	11000	4/00/0005				E 450.00								¢	5 450 00	
Assistance Braun Intertech - Geotech	56370 B3778244		4 Grant Management 4 Geotech	\$ 11,994.00	\$ 5,450.00 \$ 11,994.00	41298 40164		\$	-		5,450.00 5 11,994.00	1	\$-		\$-		\$-		ф С	5,450.00 11,994.00	
Braun Intertech - Geotech	B2311372		4 Geotech	\$ 5,401.25	\$ 5,401.25	42053	4/3/2024		-	\$		1	\$ -		\$-		\$-		\$	5,401.25	
Braun Intertech - Geotech	B410866		4 Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025		-	\$,	1	\$ -		\$ -		\$ -		\$	507.75	
Interstate Engineering - Design																					
Engineering	56993	02/03/2	5 Design Engineering	\$ 59,650.00	\$ 52,150.00	41431	3/14/2025	\$ 32,4	482.00	1 \$	19,668.00	2	\$ -	_	\$-	-	\$-		\$	52,150.00	
Interstate Engineering - Funding Assistance	56993	0.0/0.0/0	5 Grant Management	¢	\$ 2,500.00	41431	3/14/2025	\$ 2.5	500.00	1 \$	•	1	\$ -		\$ -		¢	1	¢	2.500.00	
Interstate Eng - Bidding	56993		5 Bidding	ֆ - Տ -	\$ 2,500.00	41431	3/14/2025		00.00	1 \$			\$ -		<u>⇒</u> - \$-		\$ -		ֆ Տ	2,500.00	
Interstate Engineering - Funding	00000	02/00/2	o Diading	Ŷ	φ 0,000.00	11101	0/11/2020	φ 0,0	000.00		,		Ψ		Ψ		Ŷ		Ψ	0,000.00	
Assistance	57077	02/12/2	5 Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 5	500.00	1 \$; -		\$-		\$-		\$-		\$	500.00	
Interstate Engineering - Design																					
Engineering	57077		5 Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025		350.00	1 \$		<u> </u>	\$ -	_	<u>\$</u> -	-	\$ -		\$	8,350.00	
Interstate Eng - Bidding	57077 57417		5 Bidding 5 Design Engineering	\$ - ¢ 11.010.00	\$ 2,000.00 \$ 9.360.00	41431	3/14/2025	. ,	360.00	1 \$ 2 \$			<u>\$</u> - \$-	+	\$ - \$ -		\$ -		\$ ¢	2,000.00	
Interstate Engineering Interstate Engineering	57417		5 Bidding	\$ 11,810.00 \$ -	\$ 9,360.00 \$ 1.200.00			. ,	200.00	2 \$ 2 \$		1	\$ - \$ -	-	\$ - \$ -	-	\$ - \$ -		ֆ Տ	9,360.00	
Interstate Engineering	57417		5 Grant Management	⇒ - \$ -	\$ 1,200.00			÷,-	250.00	2 \$		1	\$ -	+	5 -	+	\$ -	1	\$	1.250.00	1
Interstate Engineering	57689		8 Design Engineering	\$ 7,578.50	\$ 4,528.50			÷,-	528.50	2 \$		1	\$ -		\$-	1	\$-	1	\$	4,528.50	1
Interstate Engineering	57689		5 Bidding	\$-	\$ 1,800.00				300.00	2 \$			\$ -		\$-		\$-		\$	1,800.00	
Interstate Engineering	57689	4/18/202	5 Grant Management	\$-	\$ 1,250.00			\$ 1,2	250.00	2 \$; -		\$-		\$-		\$-		\$	1,250.00	
Interatate Engineering	50004	05/00/0	Const Engineering	¢ E4 000 50	¢ E1 000 50			¢ = 4 4	200 50	2			¢		¢		¢		¢	E4 000 50	
Interstate Engineering	58024	05/23/2	SINT	\$ 51,638.50	\$ 51,638.50			\$ 51,6	638.50	3 \$	- (\$ -		ъ -		\$-	1	\$	51,638.50	J

Western Municipal Construction	1 05/27/25	Construction	\$ 313,933.58	\$ 313,933.58	\$	313,933.58	3	\$	-	\$	-	\$	-	\$ -	\$ 313,933.58
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			\$-		\$	-		\$	-	\$	-	\$	-	\$ -	\$ -
	TOTAL INVOICES		\$ 723,563.58	\$ 723,563.58	\$	435,792.58		\$ 287,7	71.00	\$	-	\$	-	\$ -	\$ 723,563.58
	TOTAL BUDGET]			\$	991,517.00		\$ 287,7	71.00	\$ 6,02	0,000.00	\$ 20,	000.00	\$ 730,000.00	\$ 8,049,288.00
	BALANCE				\$	555,724.42		\$	-	\$ 6,02	0,000.00	\$ 20,	000.00	\$ 730,000.00	\$ 7,325,724.42

ARPA MAG # Loan C #

	STAT	E OF MONTANA										
			OF.	VENDOR RETURNS SIGNED ORIGINAL								
	VEND	OR INVOI	CE	• FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.								
	VENE	OR'S NAME AND	O ADDRESS		BILLED TO							
City of Sidney				DNRC-CARDD								
115 2md Street S				PO Box 201601								
Sidney, MT 5927	70			Helena, MT 59620-1601								
				Attn Grant Mana	ger: Shawn Sw Thompsor	vanz & Cristalle						
			PROJ	ECT INFORMATION:								
Grant Agreeme	nt Number:	AM-23-0207		Project Name		ark Elevated Water						
Period of Perfor	rmance:	4/13/25	-5/24/25	Reimbursement Request Number:	Tower Replaceme Draw #3	ent						
				S DELIVERED OR SERVICES RENDE								
			Dates of Service/	Budget Category / Task Number and	d Description (ago							
Name of Busine	ess/Vendor	Invoice Number	Invoice Date	Grant Agreement Attachment B Bud		Amount						
Interstate Engine		58024	4/13/25-5/17/25	Construction Engineering		\$51,638.50						
Western Municip Construction	oal	1	4/28/25-5/24/25	Construction		\$313,933.58						
					GRAND TOTA	\$365,572.08						
				I certify that this invoice is correct been received.	in all respects and the	at payment has not						
STAT	FE USE ONLY	APPROVED FOR P.	AYMENT	Authorized Recipient Name	Rick Norby							
				Date Processed								
Authorized Signature				Authorized Recipient Signature								
Date				Title	Mayor							

There are multiple tabs in this workbook. **Budget Tab**

Fill in: SUBRECIPIENT: PROJECT TITLE: FUNDING SOURCE 1... Budget Table

(Name of the local gover (Name of the project - sh Enter the name of grant c Enter the dollar amounts The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:
DATE:
FUNDING SOURCE 1
Budget
Previously Expended
Amount of Draw

Invoice Tracking

UNIFORM INVOICE TRACKING SPREADSHEET FOR:
DATE:
Vendor's Name
Task Description
Invoice or Pay Estimate Number
Invoice Date or Time Period Covered
Total Amount of Invoice
Warrant Number
Date Paid
FUNDING SOURCE 1
#

DNRC Vendor Invoice VENDOR'S NAME AND ADDRESS

Grant Agreement # DNRC Grant Manager Project Name Claim Number Vendor Invoice Number Dates of Service Task Description Total Invoice DNRC or RRGL Total Vendor Name (Authorized Person) Date Processed Vendor's Signature Title Automatically populates fi Update the date each tim Automatically populates fi Dollar amounts will autom Update each time a reque Update each time a reque

Automatically populates fi Update the date each tim Enter the name of the ver Enter the Task that match Enter the vendor's invoice Enter the invoice date or t Enter the total amount of Enter the warrant number Enter the date the vendor Automatically populates fi The claim number or drav

This tab may be duplicate Automatically populates fi Enter address Enter the Grant Agreeme Enter the DNRC Grant or Automatically populates fi Enter a new number for e Enter the Vendor Name fi Enter the Vendor Invoice Enter the Dates of Service Enter the Task Descriptio Total all of the vendor inv Total amount of invoice re Name of the person authority Date the invoice is submit Signature Title of authorized signer

nment receiving the grant) iould match DNRC's Award Project Title) ir Ioan i.e. RRGL, MCEP, ARPA, Local Funds, RD Grant, RD Loan, SRF Loan, etc. that correspond to each task to the appropriate Funding Source. g funds will automatically populate based on the entries above.

rom the Budget Tab (Subrecipient) e a request for reimbursement is submitted. rom the Budget Tab natically update from Budget Tab est for reimbursement is submitted. est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

rom the Budget Tab (Subrecipient)
e a request for reimbursement is submitted.
ndor that provided the service, i.e. engineering firm, construction company, etc.
nes the budget tasks (Admin, Engineering, Construction, etc.)
e or pay estimate number.
time period covered by the invoice
the vendor's invoice
r of the subrecipient organization that paid the vendor invoice.
' was paid.
rom the Budget Tab
w number submitted to each funding source

ed for as many reimbursement requests are submitted. Right click on tab, "Move or Copy" Create a Copy and rena rom the Budget Tab (Subrecipient)

nt or Loan Agreement Number Loan Manager Name rom the Budget Tab (Project Title) each claim submitted to DNRC for reimbursement, 1, 2, 3 etc. rom the Invoice Tracker Number from the Invoice Tracker e from the Invoice Tracker in from the Invoice Tracker oices submitted for reimbursement equested for reimbursement equested for reimbursement stred to Sign for reimbursements tted to DNRC

ıme.