

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

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

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		5. Disbursement Number: <u>8B - FINAL</u> 6. Period covered by this Disbursement Report: From: <u>10/9/2022</u> (Mo/Day/Yr) To: <u>5/4/2023</u> (Mo/Day/Yr)																																																		
2. Project Name: <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____		7. Payment Instructions: <input checked="" type="checkbox"/> 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>																																																		
3. Committed Amount: \$ <u>1,875,000</u> (From the Binding Commitment Agreement)		<input type="checkbox"/> Check if this is the final disbursement request.																																																		
4. Total Loan Amount: \$ <u>1,875,000</u>																																																				
8. Use of Funds <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Classification</th> <th style="width: 30%;">Amount This Period</th> <th style="width: 40%;">Cumulative to Date</th> </tr> </thead> <tbody> <tr> <td>A. Administrative Charges</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>B. Land and Rights of Way</td> <td></td> <td></td> </tr> <tr> <td>C. Architectural & Engineering</td> <td>\$ 78,766</td> <td>\$ 246,790</td> </tr> <tr> <td>D. Equipment</td> <td></td> <td></td> </tr> <tr> <td>E. Construction Improvements</td> <td>\$ 0</td> <td>\$ 1,628,210</td> </tr> <tr> <td>F. Miscellaneous</td> <td></td> <td></td> </tr> <tr> <td>G. Total Construction Costs (Add Lines A through F)</td> <td>\$ 78,766</td> <td>\$ 1,875,000</td> </tr> <tr> <td>H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>J. Sub-Total (Add Amounts on Lines G, H and I)</td> <td>\$ 78,766</td> <td>\$ 1,875,000</td> </tr> <tr> <td>K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)</td> <td>\$</td> <td>\$</td> <td style="vertical-align: top; padding-left: 10px;">Debt Service Reserve is \$60,107</td> </tr> <tr> <td>L. Total Disbursement (Add Amounts on Line J and K)</td> <td>\$ 78,766</td> <td>\$ 1,875,000</td> <td></td> </tr> <tr> <td>M. State Share of Disbursement (For State Use Only)</td> <td>\$</td> <td>\$</td> <td></td> </tr> <tr> <td>N. Percentage of Physical Completion</td> <td>2%</td> <td>100%</td> <td></td> </tr> </tbody> </table>				Classification	Amount This Period	Cumulative to Date	A. Administrative Charges	\$ 0	\$ 0	B. Land and Rights of Way			C. Architectural & Engineering	\$ 78,766	\$ 246,790	D. Equipment			E. Construction Improvements	\$ 0	\$ 1,628,210	F. Miscellaneous			G. Total Construction Costs (Add Lines A through F)	\$ 78,766	\$ 1,875,000	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)	\$ 78,766	\$ 1,875,000	K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$	Debt Service Reserve is \$60,107	L. Total Disbursement (Add Amounts on Line J and K)	\$ 78,766	\$ 1,875,000		M. State Share of Disbursement (For State Use Only)	\$	\$		N. Percentage of Physical Completion	2%	100%	
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9. Certification		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 Typed or Printed Name and Title <u>Rick Norby, Mayor</u>	Date Signed: Telephone (Area Code, Number & Extension) <u>406.433.2809</u>																																																
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. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official" Typed or Printed Name and Title <u>Jessica Chamberlain, Clerk/Treasurer</u>	Date Signed: Telephone (Area Code, Number & Extension) <u>406.433.2809</u>																																																
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

January 06, 2023
Project No: S2000117.01
Invoice No: 49729-FINAL

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

Professional Services from October 09, 2022 to October 29, 2022

Professional Personnel

	Hours	Rate	Amount
ENG IV	4.50	201.00	904.50
Totals	4.50		904.50
Total Labor			904.50
		Total this Invoice	\$904.50

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

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 06, 2023
Project No: S2100105
Invoice No: 49730

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 October 12, 2022 to December 31, 2022

Design Phase Services

Fee

Billing Phase	Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	100.00	6,500.00	5,850.00
Design Engineering	128,000.00	100.00	128,000.00	121,600.00
Bidding or Negotiation Services	5,000.00	100.00	5,000.00	0.00
Total Fee	139,500.00		139,500.00	127,450.00
	Total Fee			12,050.00
		Total this Phase		\$12,050.00
		Total this Invoice		\$12,050.00

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

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

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

May 04, 2023
Project No: S2100105
Invoice No: 50693

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 January 01, 2023 to April 08, 2023

**Additional Services for Easement Negotiations and Associated Plan Sheet Revisions
and Lone Tree Creek Crossing Permit**

Professional Personnel

	Hours	Rate	Amount
ENG II	3.50	137.00	479.50
ENG IV	6.00	195.00	1,170.00
ENG V	1.50	213.00	319.50
ENG VI	19.00	236.00	4,484.00
SURV IV	6.50	159.00	1,033.50
TECH II	3.00	96.00	288.00
TECH III	1.50	119.00	178.50
Totals	41.00		7,953.00
Total Labor			7,953.00

Unit Billing

Travel Vehicle	10.0 Miles @ 0.78	7.80
Total Units		7.80
	Total this Phase	\$7,960.80
	Total this Invoice	\$7,960.80

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

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

May 4, 2023
Project No: S2100105.01
Invoice No: 50694

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 10, 2022 to January 21, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount
ENG III	9.50	179.00	1,700.50
Totals	9.50		1,700.50
Total Labor			1,700.50
		Total this Phase	\$1,700.50

Funding Assistance

Fee

Total Fee 10,000.00

Percent Complete	33.00	Total Earned	3,300.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,300.00
		Total Fee	3,300.00
		Total this Phase	\$3,300.00

Total Due this Invoice **\$5,000.50**

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

Please call me if you have any questions.



Jordan Mayer, PE

406 433 5617



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

May 4, 2023
Project No: S2100105.01
Invoice No: 50705

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 January 22, 2023 to April 29, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount
ENG II	1.00	140.00	140.00
ENG III	86.00	155.00	13,330.00
ENG IV	11.00	170.00	1,870.00
ENG VI	48.50	200.00	9,700.00
SURV I	3.00	100.00	300.00
TECH III	16.50	110.00	1,815.00
TECH V	215.50	140.00	30,170.00
TECH VI	7.00	155.00	1,085.00
TECH VII	11.50	170.00	1,955.00
Totals	400.00		60,365.00
Total Labor			60,365.00

Reimbursable Expenses

Other Direct Expense				
3/3/2023	United Parcel Service		12.89	
4/25/2023	GoDaddy - sidneyprojects.com	website domain	80.87	
Total Reimbursables			93.76	93.76

Unit Billing

Travel Vehicle	425.0 Miles @ 0.78	331.50	
Total Units		331.50	331.50
Total this Phase		\$60,790.26	

Funding Assistance

Fee

Total Fee	10,000.00		
Percent Complete	51.00	Total Earned	5,100.00
		Previous Fee Billing	3,300.00
		Current Fee Billing	1,800.00
		Total Fee	1,800.00
		Total this Phase	\$1,800.00

Total Due this Invoice **\$62,590.26**

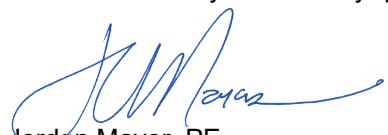
Project S2100105.01

Sidney City TO#5 Phase III Water Const

Invoice

50705

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



Jordan Mayer, PE

406.433.5617