

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: 5B <hr/> 6. Period covered by this Disbursement Report: From: <u>2/27/2022</u> To: <u>3/26/2022</u> (Mo/Day/Yr) (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: 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.
3. Committed Amount: \$ <u>1,875,000</u> (From the Binding Commitment Agreement)	
4. Total Loan Amount: \$ <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	\$ 7,193	\$ 157,503
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,611,097
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 7,193	\$ 1,768,600
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)	\$ 7,193	\$ 1,768,600
K. Debt service Reserve Deposit (Multiply Amount on Line J by <u>.038</u>)	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 7,193	\$ 1,768,600
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	0%	97%

Debt Service Reserve is \$60,107

9. Certification 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.	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	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. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official"	Date Signed: 3-30-2022	
		Typed or Printed Name and Title Jordan Mayer, Project Engineer	Telephone (Area Code, Number & Extension) 406.433.5617	
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

March 30, 2022
Project No: S2000117.01
Invoice No: 46660

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

Professional Services from January 23, 2022 to March 05, 2022

Professional Personnel

	Hours	Rate	Amount	
ENG II	2.50	137.00	342.50	
ENG III	.50	172.00	86.00	
Totals	3.00		428.50	
Total Labor				428.50
Total this Invoice				\$428.50

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

March 30, 2022
 Project No: S2100105
 Invoice No: 46661

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 February 27, 2022 to March 26, 2022

**Design Phase Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	50.00	3,250.00	0.00	3,250.00
Design Engineering	128,000.00	92.00	117,760.00	116,480.00	1,280.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		121,010.00	116,480.00	4,530.00
Total Fee					4,530.00
				Total this Phase	\$4,530.00

**Additional Services for Central Avenue Contaminated Soils
 Coordination and 3rd Avenue SW Re-Design**

	Hours	Rate	Amount	
ENG III	3.50	172.00	602.00	
TECH II	17.00	96.00	1,632.00	
Totals	20.50		2,234.00	
Total Labor				2,234.00
				Total this Phase
				\$2,234.00

Total Due this Invoice \$6,764.00

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

Jordan Mayer, PE
 406.433.5617