ATTACHMENT B

SUBRECIPIENT:

City of Sidney
Phase IV-North Park Elevated Water Tower Replacement PROJECT TITLE:

PROJECT TITLE.		Fair Lievaled Waler Tow		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	\$15,000.00			\$33,750.00
Bond Counsel			\$25,000.00			\$25,000.00
Loan Reserves			\$80,000.00			\$80,000.00
Audit Fees				\$20,000.00		\$20,000.00
						\$0.00
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$120,000.00	\$20,000.00	\$0.00	\$158,750.00
CONSTRUCTION RELATED ACTIVITIES						
Design Engineering	\$51,132.00	\$261,118.00				\$312,250.00
Construction Engineering - Phase 1	\$50,000.00		\$90,000.00			\$140,000.00
Construction Engineering - Phase 2			\$230,000.00			\$230,000.00
Construction Engineering - Phase 3					\$30,000.00	\$30,000.00
Geotech		\$17,903.00				\$17,903.00
Bidding	\$20,000.00					\$20,000.00
Construction - Phase 1	\$950,385.00		\$401,139.00			\$1,351,524.00
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
Contingency - Phase 2			\$608,861.00			\$608,861.00
Contingency - Phase 3					\$50,000.00	\$50,000.00
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$5,900,000.00	\$0.00	\$730,000.00	\$7,980,538.00
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$6,020,000.00	\$20,000.00	\$730,000.00	\$8,139,288.00

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
ARPA Minimum Allocation	\$1,081,517.00
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 Component	\$20,000.00
Local Contribution - Non SRF Eligible Con	\$730,000.00
TOTAL	\$8,139,288.00

UNIFORM STATUS OF DATE:	FUNDS SPR	EADSHEET F	OR:	City of Sidney			Phase IV-Nort	h Park Elevated	Water Tower F	₹(
	APPA Minim	num Allocation		=	SDE Loan C	(roll over \$28	27 771)		SRF Loan D	000 000 92	<u>താ 5%)</u>		Local Contr	ribution - SRF I	Eligible Com	oononte	Local Contribu	tion - Non SE	PE Eligible Co	omponente		Total Budget	
ADMINISTRATIVE/	AIXI A IVIII IIII			Balance	SIXI LUAITO	Previously		Balance	SIXI LUAII D		Amount of	Balance	Local Conti	Previously		Balance	Local Continuo		Amount of			Total Budget	
	Budgeted	Expended			Budgeted	Expended			Budgeted	Expended			Budgeted	Expended		Remaining	Budgeted	Expended			Budgeted	Expended	Balance
Grant Management	\$ 10.000.00		\$ 2,500,00			\$ 8,750.00	1	7s -	\$ 6.250.00		1	\$ 6.250.00	\$ -	1		\$ -	\$ -	1	1	7s -	\$ 25.000.00		
Bond Counsel	\$ -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ -	, , , , , , , , ,		\$ -	\$ 25,000.00)		\$ 25,000.00	\$ -			\$ -	\$ -			\$ -	\$ 25,000.00	\$ -	\$ 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
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Total Administrative Costs	\$ 10,000.00	0 \$ 3,000.00	\$ 2,500.00	\$ 4,500.00	\$ 8,750.00	\$ 8,750.00	\$ -	\$ -	\$ 111,250.00) \$ -	\$ -	\$ 111,250.00	\$ 20,000.00) \$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 14,250.00	\$ 135,750.00
ACTIVITY COSTS:																							
Design Engineering	\$ 51,132.00		\$ 13,888.50		\$ 261,118.00	\$ 261,118.00		\$ -	\$ 8,750.00	_		\$ 8,750.00	\$ -			\$ -	\$ -			\$ -	\$ 321,000.00	\$ 315,838.50	
Construction Engineering - Pha		0		\$ 50,000.00	\$ -			\$ -	\$ 90,000.00			\$ 90,000.00	\$ -			\$ -	\$ -			\$ -	\$ 140,000.00	\$ -	\$ 140,000.00
Construction Engineering - Pha				\$ -	\$ -			\$ -	\$ 230,000.00)		\$ 230,000.00	\$ -			\$ -	\$ -			\$ -	\$ 230,000.00	\$ -	\$ 230,000.00
Construction Engineering - Pha	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 30,000.00			\$ 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	. ,	\$ 3,000.00	* -,	\$ -			\$ -	\$ -			\$ -	\$ -	1		\$ -	\$ -	1	1	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Construction - Phase 1 Construction - Phase 2	\$ 950,385.00	0		\$ 950,385.00	\$ -			\$ -	\$ 401,139.00 \$ 4.500.000.00	_		\$ 401,139.00 \$ 4.500.000.00	\$ -	-		\$ -	\$ -		-	\$ -	\$ 1,351,524.00 \$ 4.500.000.00	*	\$ 1,351,524.00 \$ 4.500.000.00
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Total Activity Costs	\$ 1,071,517.00	0 \$ 47,832.00	\$ 16,888.50	\$ 1,006,796.50	\$ 279,021.00	\$ 279,021.00	\$ -	\$ -	\$ 5,908,750.00) \$ -	\$ -	\$ 5,908,750.00	\$ -	\$ -	\$ -	\$ -	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 7,989,288.00	\$ 343,741.50	\$ 7,645,546.50
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TOTAL PROJECT COSTS	\$ 1,081,517.00	0 \$ 50,832.00	\$ 19,388.50	\$ 1,011,296.50	\$ 287,771.00	\$ 287,771.00	\$ -	\$ -	\$ 6,020,000.00) \$ -	\$ -	\$ 6,020,000.00	\$ 20,000.00) \$ -	\$ -	\$ 20,000.00	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 8,139,288.00	\$ 357,991.50	\$ 7,781,296.50
				\$ 70,220,50		T i		6 \$ 287.771.00			09	% S -			0%	\$ -			0%	6 S -		4%	

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Sidney orth Park Elevated Water Tower Replacement DATE: Invoice or Local Invoice Date SRF Loan C SRF Loan D Local Contribution -Pay Task Description Total Amount of Total Line Item Warrant ARPA Minimum Contribution -Total Amount Paid Notes on Split or or Time Period Date Paid (\$6,020,000 Non SRF Eligible Vendor's Name (roll over Number Estimate (match budget) Allocation SRF Eligible This Invoice Partial Invoices Invoice Amount \$287,771) @2.5%) Covered Components Number Components Interstate Engineering - Design Engineering 50699 5/4/2023 Design Engineering 19,760.00 \$ 19,360.00 \$ 19,360.00 19.360.00 nterstate Engineering - Funding Assistance 50699 5/4/2023 Grant Management 400.00 400.00 1 400.00 Interstate Engineering - Design 50882 5/25/2023 Design Engineering 7.560.00 6.760.00 6.760.00 6,760.00 Engineering nterstate Engineering - Funding 50882 5/25/2023 Grant Management 800.00 800.00 800.00 Assistance Interstate Engineering - Design **Engineering** 51118 6/21/2023 Design Engineering 11,380.00 \$ 11,080.00 \$ 11,080.00 11.080.00 1 nterstate Engineering - Funding 6/21/2023 Grant Management 300.00 Assistance 51118 300.00 300.00 Interstate Engineering - Design 10/31/2023 Design Engineering 8.000.00 \$ 8.000.00 8.000.00 8.000.00 Engineering 52411 nterstate Engineering - Design Engineering 52814 12/11/2023 Design Engineering 20.000.00 \$ 20.000.00 \$ 20,000.00 1 20.000.00 Interstate Engineering - Design Engineering 53320 2/2/2024 Design Engineering 32.000.00 \$ 32,000.00 \$ 32.000.00 32.000.00 Interstate Engineering - Design 53875 4/3/2024 Design Engineering 30.000.00 \$ 30.000.00 \$ 30.000.00 30.000.00 Engineering Interstate Engineering - Design 10,000.00 \$ 10,000.00 54428 5/28/2024 Design Engineering 41298 1/29/2025 \$ \$ 10,000.00 1 10,000.00 Engineering Interstate Engineering - Design 9/3/2024 Design Engineering Engineering 55485 27,800.00 \$ 26,000.00 41298 1/29/2025 \$ \$ 26,000.00 26,000.00 Interstate Engineering - Funding Assistance 55485 9/3/2024 Grant Management \$ 1.800.00 41298 1/29/2025 \$ 1.800.00 1.800.00 nterstate Engineering - Design 56370 11/22/2024 Design Engineering 83,700.00 \$ 78,250.00 41298 1/29/2025 \$ \$ 78,250.00 1 78,250.00 **Engineering** nterstate Engineering - Funding 11/22/2024 Grant Management 5.450.00 Assistance 56370 41298 1/29/2025 5,450.00 Braun Intertech - Geotech B3778244 2/26/2024 Geotech 11.994.00 \$ 11,994.00 \$ 11,994.00 40164 3/5/2024 \$ 1 \$ \$ Braun Intertech - Geotech B2311372 3/15/2024 Geotech 5.401.25 5.401.2 42053 4/3/2024 \$ \$ 5.401.25 1 \$ \$ 5 401 25 -\$ --507.75 Braun Intertech - Geotech B410866 12/4/2024 Geotech 507.75 507.75 41255 1/22/2025 \$ 1 \$ -\$ -\$ -507.75 nterstate Engineering - Design Engineering 56993 02/03/25 Design Engineering 59.650.00 \$ 52.150.00 41431 3/14/2025 \$ 32.482.00 \$ 19.668.00 52,150,00 nterstate Engineering - Funding Assistance 56993 02/03/25 Grant Management 2.500.00 41431 3/14/2025 \$ 2.500.00 2.500.00 nterstate Eng - Bidding 56993 02/03/25 Bidding 5 000 00 41431 3/14/2025 \$ 5.000.00 1 \$ -\$ -\$ -\$ -5.000.00 nterstate Engineering - Funding 57077 02/12/25 Grant Management 10,850.00 500.00 41431 3/14/2025 \$ 500.00 \$ 500.00 Assistance Interstate Engineering - Design 57077 02/12/25 Design Engineering 8.350.00 41431 3/14/2025 \$ 8,350.00 1 8.350.00

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TOTAL INVOICES	\$ 357,991.50 \$ 357,991.50		\$ 70,220.50	\$ 287,771.00	\$ -	\$ - \$	-	\$ 357,991.50
TOTAL BUDGET		i	\$ 1,081,517.00	\$ 287,771.00	\$ 6,020,000.00	\$ 20,000.00	730,000.00	\$ 8,139,288.00
BALANCE			\$ 1,011,296.50	\$ -	\$ 6,020,000.00	\$ 20,000.00	730,000.00	\$ 7,781,296.50

ARPA MAG # Loan C #

	STAT	E OF MONTANA									
	VEND	OR INVOI	CE	VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. BILLED TO							
	VENI	OOR'S NAME AND	ADDRESS								
City of Sidney 115 2md Street Sidney, MT 592	SE			DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Crista Thompson							
					1						
			PROJ	ECT INFORMATION:	Phase IV-North Pa	ark Florented Weter					
Grant Agreem	ent Number:	AM-23-0207		Project Name	Tower Replacemen						
Period of Perfe	ormance:	2/13/25 to		Reimbursement Request Number:	Draw #1						
		DESCR	IPTION OF GOODS	DELIVERED OR SERVICES RENDERED):						
Name of Busin	ness/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Do Grant Agreement Attachment B Budget		Amount					
Interstate Engin	eering	57417	2/13/25-3/15/25	Design Engineering, Grant Management, ar	nd Bidding	\$11,810.00					
Interstate Engin	eering	57689	3/16/25-4/12/25	Design Engineering, Grant Management, ar	nd Bidding	\$7,578.50					
					GRAND TOTAL	\$19,388.50					
				I certify that this invoice is correct in a been received.	all respects and that	payment has not					
STA	ATE USE ONLY	APPROVED FOR PA	AYMENT	Authorized Recipient Name							
				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

Automatically populates fi Update the date each time Automatically populates fi Dollar amounts will autor Update each time a reque Update each time a reque

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

Automatically populates for Update the date each time 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

DNRC Vendor Invoice

VENDOR'S NAME AND ADDRESS

Enter 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

Enter the Grant Agreeme Enter the DNRC Grant or Automatically populates fi Enter a new number for e Enter the Vendor Name for 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 author Date the invoice is submit

Signature

Title of authorized signer

nment receiving the grant)
nould match DNRC's Award Project Title)
or loan 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
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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.)
or pay estimate number.
time period covered by the invoice
the vendor's invoice
of the subrecipient organization that paid the vendor invoice.
was paid.
rom the Budget Tab
v 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)
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Number from the Invoice Tracker
e from the Invoice Tracker
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