

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>	5. Disbursement Number: 2C 6. Period covered by this Disbursement Report: From: <u>7/20/23</u> To: <u>8/4/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)	
4. Total Loan Amount: <u>\$2,180,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 5,700	\$ 7,400
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 63,156	\$ 132,351
D. Equipment		
E. Construction Improvements	\$ 261,309	\$ 261,309
F. Miscellaneous	\$ 2,610	\$ 5,578
G. Total Construction Costs (Add Lines A through F)	\$ 332,775	\$ 406,638
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)	\$ 332,775	\$ 406,638
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 332,775	\$ 406,638
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	55%	55%

Debt Service Reserve of \$69,850. Funded by the City.

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 Rick Norby, Mayor Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.	
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official" Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed: 406.433.2809 Telephone No.	Date Signed: 8-4-2023 406.433.5617 Telephone No.
	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

August 2, 2023
 Project No: S2100105.01
 Invoice No: 51571

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 June 18, 2023 to July 22, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG III	36.50	155.00	5,657.50	
ENG IV	13.50	170.00	2,295.00	
ENG VI	42.50	200.00	8,500.00	
ENG VIII	.50	230.00	115.00	
TECH III	1.00	110.00	110.00	
TECH V	293.50	140.00	41,090.00	
TECH VII	.50	170.00	85.00	
Totals	388.00		57,852.50	
Total Labor				57,852.50

Unit Billing

Travel Vehicle	850.0 Miles @ 0.78	663.00	
Total Units		663.00	663.00
Total this Phase			\$58,515.50

**Additional Services: *Topo / Stake New Curb and Gutter on 3rd Avenue Exhibits
 Stake New Curb and Gutter and ADA Ramps at 3rd Avenue / 6th Street***

	Hours	Rate	Amount	
ENG III	5.00	155.00	775.00	
ENG IV	7.50	170.00	1,275.00	
TECH V	4.00	140.00	560.00	
Totals	16.50		2,610.00	
Total Labor				2,610.00
Total this Phase			\$2,610.00	

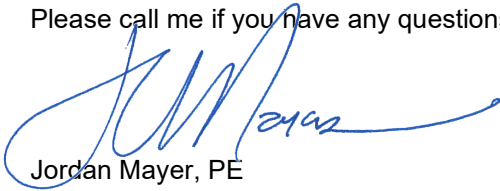
Funding Assistance

Fee

Total Fee	10,000.00		
Percent Complete	74.00	Total Earned	7,400.00
		Previous Fee Billing	6,800.00
		Current Fee Billing	600.00
		Total Fee	600.00
Total this Phase			\$600.00

Total Due this Invoice \$61,725.50

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

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.

Jordan Mayer, PE
 406.433.5617



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 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 - website domain	sidneyprojects.com	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

\$4,640 to Draw #2C

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

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



Jordan Mayer, PE

406.433.5617