ATTACHMENT B

SUBRECIPIENT: City of Sidney

PROJECT TITLE:	Phase IV-North	Park Elevated Water Tow	er Replacement					
ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287.771)	SRF Loan D (2.5%	Other	Local Contribution - Non SRF Eligible Components	TOTAL		
				Other	Components		e or ooo oo	
Grant Management	\$10,000.00	\$8,750.00	\$31,250.00			\$50,000.00		
Bond Counsel			\$25,000.00			\$25,000.00		
Loan Reserves			\$80,000.00		#00.000.00	\$80,000.00		
Audit Fees					\$20,000.00	\$20,000.00		
TOTAL ADMINISTRATION	\$40.000.00	#0.750.00	\$400.0E0.00	#0.00	#00.000.00	\$0.00		
TOTAL ADMINISTRATION	\$10,000.00	\$8,750.00	\$136,250.00	\$0.00	\$20,000.00	\$175,000.00	\$ 150,000.00	
CONSTRUCTION RELATED ACTIVITIES								
Design Engineering	\$70,920.50	\$261,118.00	\$0.00		İ	\$332,038.50	\$ 332,038.50	
Design Engineering - Phase 3			\$133,000.00		İ	\$133,000.00		
Construction Engineering - Phase 1	\$109,856.80		\$30,143.20			\$140,000.00	\$ 140,000.00	
Construction Engineering - Phase 2			\$400,000.00			\$400,000.00	\$ 400,000.00	
Construction Engineering - Phase 3			\$27,000.00		\$65,000.00	\$92,000.00	\$ 180,000.00	
Geotech		\$17,903.00				\$17,903.00	\$ 17,903.00	
Bidding	\$30,259.50					\$30,259.50	\$ 30,259.50	
Bidding - Phase 3			\$20,000.00			\$20,000.00	\$ 42,616.00	
Construction - Phase 1	\$834,176.39		\$491,044.00			\$1,325,220.39	\$ 1,351,524.00	\$ 26,303.61
Construction - Phase 2	\$26,303.81		\$6,195,000.00			\$6,221,303.81	\$ 6,195,000.00	
Construction - Phase 3			\$764,000.00	\$1,286,000.00	\$592,000.00	\$2,642,000.00	\$ 2,650,000.00	
Contingency - Phase 1			\$20,000.00			\$20,000.00		
Contingency - Phase 2			\$373,562.80			\$373,562.80	\$ 411,490.50	
Contingency - Phase 3			\$235,000.00	\$445,000.00	\$73,000.00	\$753,000.00	\$ 400,000.00	689 total
TOTAL ACTIVITY	\$1,071,517.00	\$279,021.00	\$8,688,750.00	\$1,731,000.00	\$730,000.00	\$12,500,288.00	\$ 12,300,831.50	
TOTAL PROJECT BUDGET	\$1,081,517.00	\$287,771.00	\$8,825,000.00	\$1,731,000.00	\$750,000.00	\$12,675,288.00	\$ 12,450,831.50	
	\$ 1,081,517.00						, , , , , , , , , , , , , , , , , , , ,	
	\$ -		\$ (31,072.500)	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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 (2.5% Interest)	\$8,825,000.00
Other	\$1,731,000.00
Local Contribution - Non SRF Eligible Com	\$750,000.00
TOTAL	\$12,675,288.00

UNIFORM STATUS OF FUNDS S DATE:	PREADSHEE	Γ FOR:		City of Sidney		Phase IV-North	Park Elevated	Water Tower R	eplacement														
	ARPA Minimur	n Allocation			SRF Loan C (roll over \$28	37.771)		SRF Loan D (2	2.5% Interest)		Other				Local Contribu	tion - Non SR	RF Eligible Co	omponents		Total Budget		
ADMINISTRATIVE/ FINANCIAL		Previously	Amount of	Balance	Previously	Amount of	Balance		Previously		Balance		Previously	Amount of	Balance		Previously		Balance				
COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance	
Grant Management	\$ 10,000.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 8,750.00 \$ 8,750.00)	\$ -	\$ 31,250.00		\$ 500.00	\$ 30,750.00	\$ -			\$ -	\$ -			\$ -	\$ 50,000.00	\$ 19,250.00	\$ 30,750.00	/
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	/
				\$ -			\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -	4
Total Administrative Costs	\$ 10,000.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 8,750.00 \$ 8,750.00) \$ -	\$ -	\$ 136,250.00	\$ -	\$ 500.00	\$ 135,750.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 175,000.00	\$ 19,250.00	\$ 155,750.00	
ACTIVITY COSTS:																							
Design Engineering	\$ 70,920.50	\$ 70,920.50		\$ -	\$ 261,118.00 \$ 261,118.00)	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 332,038.50	\$ 332,038.50	\$ -	
Design Engineering - Phase 3	\$ -			\$ -	\$ -		\$ -	\$ 133,000.00			\$ 133,000.00	\$ -			\$ -	\$ -			\$ -	\$ 133,000.00	\$ -	\$ 133,000.00	/
Construction Engineering - Phase 1	\$ 109,856.80	\$ 109,856.80		\$ -	\$ -		\$ -	\$ 30,143.20			\$ 30,143.20	\$ -			\$ -	\$ -			\$ -	\$ 140,000.00	\$ 109,856.80	\$ 30,143.20	/
Construction Engineering - Phase 2	\$ -			\$ -	\$ -		\$ -	\$ 400,000.00			\$ 400,000.00	\$ -			\$ -	\$ -			\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	/
Construction Engineering - Phase 3	\$ -			\$ -	\$ -		\$ -	\$ 27,000.00			\$ 27,000.00	\$ -			\$ -	\$ 65,000.00			\$ 65,000.00	\$ 92,000.00	\$ -	\$ 92,000.00	/
Geotech	\$ -			\$ -	\$ 17,903.00 \$ 17,903.00)	\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ 17,903.00		\$ -	
Bidding	\$ 30,259.50	\$ 30,259.50		\$ -	\$ -		\$ -				\$ -	\$ -			\$ -	\$ -			\$ -	\$ 30,259.50	\$ 30,259.50	\$ -	
Bidding Phase 3								\$ 20,000.00															
	,	\$ 834,176.39		\$ (0.00)			\$ -	\$ 491,044.00			\$ 491,044.00	\$ -			\$ -	\$ -			\$ -	\$ 1,325,220.39	\$ 834,176.39	\$ 491,044.00	0.370538
	\$ 26,303.81		\$ 26,303.81	\$ 0.00	\$ -		\$ -	\$ 6,195,000.00		\$ 375,140.88	\$ 5,819,859.12	\$ -			\$ -	\$ -			\$ -	\$ 6,221,303.81	\$ 401,444.69	\$ 5,819,859.12	/
Construction - Phase 3	\$ -			\$ -	\$ -		\$ -	\$ 764,000.00			\$ 764,000.00	\$ 1,286,000.00)		\$ 1,286,000.00	\$ 592,000.00			\$ 592,000.00		\$ -	\$ 2,642,000.00	/'
Contingency - Phase 1	\$ -			\$ -	\$ -		\$ -	\$ 20,000.00			\$ 20,000.00	\$ -			\$ -	\$ -			\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	/ <u> </u>
Contingency - Phase 2	\$ -			\$ -	\$ -		\$ -	\$ 373,562.80		\$ 506.00	\$ 373,056.80	\$ -			\$ -	\$ -			\$ -	\$ 373,562.80			/
Contingency - Phase 3	\$ -			\$ -	\$ -		\$ -	\$ 235,000.00			\$ 235,000.00	\$ 445,000.00			\$ 445,000.00				\$ 73,000.00		•	\$ 753,000.00	4'
Total Activity Costs	\$ 1,071,517.00	\$ 1,045,213.19	\$ 26,303.81	\$ -	\$ 279,021.00 \$ 279,021.00) \$ -	\$ -	\$ 8,688,750.00	\$ -	\$ 375,646.88	\$ 8,313,103.12	\$ 1,731,000.00) \$ -	\$ -	\$ 1,731,000.00	\$ 730,000.00	\$ -	\$ -	\$ 730,000.00	\$ 12,500,288.00	\$ 1,726,184.88	\$ 10,774,103.12	4'
TOTAL PROJECT COSTS		\$ 1,054,713.19		•					•) \$ -	•				•		\$ 12,675,288.00			
TOTAL PROJECT COSTS	\$ 1,081,517.00	\$ 1,054,713.19		\$ 1.081.517.00	\$ 287,771.00 \$ 287,771.00		\$ 287,771.00	\$ 8,825,000.00	\$ -		\$ 8,448,853.12 \$ 376,146.88	\$ 1,731,000.00) \$ -	3 -		\$ 750,000.00	\$ -	\$ -		\$ 12,675,288.00	\$ 1,745,434.88	\$ 10,929,853.12	4
ARPA Notes:			100%	\$ 1,081,517.00		100%	\$ 287,771.00			4%	\$ 376,146.88		+	0%	3 -	+		0%	5 -	+	14%		+
Draw #1 - moved \$10,000 from co	netruction to G	rant Managam	ont	\$ 10,000.00										+		+							+
Draw #1 - moved \$10,000 from co				\$ 70,920.50																			+
Draw #1 - moved \$50,000 from co				\$ 109,856.80																			+
Draw #1 - moved 20,000 from con				\$ 30,259.50																			+
Draw #2 - moved \$8,750 from con				ψ 00,200.00																			+
Draw #2 - moved \$45,000 from co																							+
Draw #5 - moved \$2,788.50 from 6																		1					
	Draw #5 - moved \$13,162.30 from construction to construction to construction to construction to construction to construction and the co																						
Draw #5 - moved \$10,259.50 from construction to bidding																							
Draw #5 - realized the total budget amount in ARPA was not totaling the contract amount. Added \$63,789,70 into construction to balance																							
Draw #6 - moved \$8,250 from construction to design engineering												1											
Draw #6 - moved \$1,694.50 from construction to construction engineering											1												
Draw #7- moved \$26,303.81 from	construction P	hase 1 to Cons	truction Phas	e 2																			
																						<u> </u>	
ARPA Notes:																							

UNIFORM INVOICE TRACKING SPE DATE:	READSHEE	T FOR:		City of Sidney				orth Park Elevated	Wate	er Tower Replace	ement	<u>.</u>							
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 Minimum Allocation	#	SRF Loan C (roll over \$287,771)	#	SRF Loan D (2.5% Interest)	#	Other	#	Local Contribution - Non SRF Eligible Components	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Interstate Engineering - Design Engineering	50699	5/4/2023	Design Engineering	\$ 19,760.00	\$ 19.360.00			\$ -		\$ 19,360.00	1	\$ -		s -		s -	- 1	\$ 19.360.00	
Interstate Engineering - Funding Assistance	50699		Grant Management	e _	\$ 400.00			¢ .		\$ 400.00	1	۹ .		¢ -		۹ .		\$ 400.00	
Interstate Engineering - Design Engineering	50882		Design Engineering	\$ 7,560.00	\$ 6,760.00			Φ.		\$ 6,760.00						•		\$ 6,760.00	
Interstate Engineering - Funding				\$ 7,560.00				Φ -			<u> </u>			a -		5 -			
Assistance Interstate Engineering - Design	50882	5/25/2023	Grant Management	\$ -	\$ 800.00					\$ 800.00	1						-	\$ 800.00	
Engineering Interstate Engineering - Funding	51118	6/21/2023	Design Engineering	\$ 11,380.00	\$ 11,080.00			\$ -		\$ 11,080.00	1	\$ -		\$ -		\$ -	-	\$ 11,080.00	
Assistance	51118	6/21/2023	Grant Management	\$ -	\$ 300.00					\$ 300.00	1							\$ 300.00	
Interstate Engineering - Design Engineering	52411	10/31/2023	Design Engineering	\$ 8,000.00	\$ 8,000.00			\$ -		\$ 8,000.00	1	\$ -		\$ -		s -	- 1	\$ 8,000.00	
Interstate Engineering - Design Engineering	52814	12/11/2023	Design Engineering	\$ 20,000.00	\$ 20.000.00			¢ .		\$ 20,000.00	1	¢ .		¢ -		۹ .		\$ 20.000.00	
Interstate Engineering - Design								ψ			Ė	_		_			T		
Engineering Interstate Engineering - Design	53320	2/2/2024	Design Engineering	\$ 32,000.00	\$ 32,000.00			\$ -	 	\$ 32,000.00	1	\$ -	 	\$ -		\$ -	\dashv	\$ 32,000.00	
Engineering Interstate Engineering - Design	53875	4/3/2024	Design Engineering	\$ 30,000.00	\$ 30,000.00	1		\$ -		\$ 30,000.00	1	\$ -		\$ -	_	\$ -	4	\$ 30,000.00	
Engineering	54428	5/28/2024	Design Engineering	\$ 10,000.00	\$ 10,000.00	41298	1/29/2025	\$ -		\$ 10,000.00	1	\$ -		\$ -		\$ -	_	\$ 10,000.00	
Interstate Engineering - Design Engineering	55485	9/3/2024	Design Engineering	\$ 27,800.00	\$ 26,000.00	41298	1/29/2025	\$ -		\$ 26,000.00	1	\$ -		\$ -		\$ -		\$ 26,000.00	
Interstate Engineering - Funding Assistance	55485	9/3/2024	Grant Management	•	\$ 1,800.00	41298	1/29/2025			\$ 1,800.00	1							\$ 1,800.00	
Interstate Engineering - Design				\$ 83,700.00	\$ 78.250.00			_			1			_			T	\$ 78.250.00	
Engineering Interstate Engineering - Funding	56370		Design Engineering	\$ 83,700.00		41298	1/29/2025	\$ -		\$ 78,250.00	11	\$ -		\$ -		\$ -	-1		
Assistance Braun Intertech - Geotech	56370 B3778244	11/22/2024 2/26/2024	Grant Management Geotech	\$ - \$ 11,994.00	\$ 5,450.00 \$ 11.994.00	41298 40164	1/29/2025 3/5/2024	\$ -		\$ 5,450.00 \$ 11,994.00	1	\$ -		\$ -		s -	-	\$ 5,450.00 \$ 11.994.00	
Braun Intertech - Geotech	B2311372	3/15/2024	Geotech	\$ 5,401.25	\$ 5,401.25	42053	4/3/2024	\$ -		\$ 5,401.25	1	\$ -		\$ -		\$ -		\$ 5,401.25	
Braun Intertech - Geotech Interstate Engineering - Design	B410866	12/4/2024	Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025	\$ -		\$ 507.75	1	\$ -		\$ -		\$ -	-	\$ 507.75	
Engineering Interstate Engineering - Funding	56993	02/03/25	Design Engineering	\$ 59,650.00	\$ 52,150.00	41431	3/14/2025	\$ 32,482.00	1	\$ 19,668.00	2	\$ -		\$ -		\$ -	_	\$ 52,150.00	
Assistance	56993		Grant Management	\$ -	\$ 2,500.00	41431	3/14/2025	\$ 2,500.00	1	\$ -		\$ -		\$ -		\$ -	_	\$ 2,500.00	
Interstate Eng - Bidding Interstate Engineering - Funding	56993	02/03/25	Bidding	\$ -	\$ 5,000.00	41431	3/14/2025	\$ 5,000.00	1	\$ -		\$ -		\$ -		\$ -	-	\$ 5,000.00	
Assistance Interstate Engineering - Design	57077	02/12/25	Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 500.00	1	\$ -		\$ -		\$ -		\$ -	_	\$ 500.00	\$ 17,000.0
Engineering	57077		Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025	\$ 8,350.00	1	\$ -		\$ -		\$ -		\$ -	_	\$ 8,350.00	
Interstate Eng - Bidding Interstate Engineering	57077 57417	02/12/25	Bidding Design Engineering	\$ - \$ 11.810.00	\$ 2,000.00 \$ 8.610.00	41431 41828	3/14/2025 7/16/2025	\$ 2,000.00 \$ 8,610.00				\$ - \$ -		\$ - \$ -		\$ - \$ -	-	\$ 2,000.00 \$ 8.610.00	
Interstate Engineering	57417	3/19/2025	Bidding	\$ -	\$ 1,200.00	41828	7/16/2025	\$ 1,200.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,200.00	
Interstate Engineering	57417	3/19/2025		\$ - \$ 757850	\$ 2,000.00	41828	7/16/2025	\$ 2,000.00	2	\$ -		\$ - \$ -		\$ -		s -	_	\$ 2,000.00	\$2,788.50 add'l add
Interstate Engineering	57689 57689	4/18/2028	Design Engineering Bidding	\$ 7,578.50	\$ 4,528.50	41828 41828	7/16/2025 7/16/2025	\$ 4,528.50 \$ 1,800.00	2			\$ -		\$ -		s -	-	\$ 4,528.50 \$ 1.800.00	\$2,788.50 add 1 add
Interstate Engineering	57689		Grant Management	\$ -	\$ 1,250.00	41828	7/16/2025	\$ 1,250.00				\$ -		\$ -		\$ -	_	\$ 1,250.00	
Interstate Engineering	58024	05/23/25		\$ 51,638.50	\$ 51,638.50	41764	6/30/2025	\$ 51,638.50	3	\$ -		\$ -		\$ -		s -	- 1	\$ 51,638.50	
Western Municipal Construction	1		Construction	\$ 313,933.58	\$ 313,933.58	41762	6/23/2025					\$ -		\$ -		\$ -	П	\$ 313,933.58	
Big Sky Surveying Interstate Engineering	55 58322	06/12/25 06/24/25	Construction Design Engineering	\$ 385.00 \$ 54.611.25	\$ 385.00 \$ 8.700.00	41896 41897	7/23/2025 7/23/2025	\$ 385.00 \$ 8,700.00	4		\vdash	\$ -	_	\$ -	\vdash	\$ - ¢	-	\$ 385.00 \$ 8,700.00	
Interstate Engineering	58322		Grant Management		\$ 2,000.00	41897	7/23/2025	\$ 2,000.00	4								-1	\$ 2,000.00	
Interstate Engineering	58322	06/24/25		\$ -	\$ 10,000.00	41897	7/23/2025	\$ 10,000.00	4								_	\$ 10,000.00	
Interstate Engineering	58322	06/24/25	Engineering		\$ 33,911.25	41897	7/23/2025	\$ 33,911.25	4	\$ -		\$ -		\$ -	L	\$ -		\$ 33,911.25	
Western Municipal Construction	2		Construction	\$ 463,003.78	\$ 463,003.78	41894	7/23/2025	\$ 463,003.78		\$ -		\$ -		\$ -	E	\$ -	耳	\$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management Const Engineering	\$ 34,122.05	\$ 1,250.00	42022	9/11/2025	\$ 1,250.00	5	\$ -		\$ -		\$ -		\$ -	-	\$ 1,250.00	
Interstate Engineering	58843	08/13/25		\$ -	\$ 22,612.55	42022	9/11/2025	\$ 22,612.55	5	\$ -		\$ -		\$ -		\$ -	4	\$ 22,612.55	\$10.250.50 to docion
Interstate Engineering Western Municipal Construction	58843 3	08/13/25	Additional Services Construction	\$ 56.854.03	\$ 10,259.50 \$ 56.854.03	42022 42023	9/11/2025 9/11/2025	\$ 10,259.50 \$ 56.854.03		\$ -	1	\$ - \$ -	-	\$ - \$ -	-	\$ - \$ -	\dashv	\$ 10,259.50 \$ 56.854.03	\$10,259.50 to design
Interstate Engineering	59242		Design Engineering	\$ 9,944.50	\$ 2,750.00	42148		\$ 2,750.00	6			\$ -		\$ -		\$ -	⇉	\$ 2,750.00	
Interstate Engineering	59242	09/05/23	Const Engineering Ph 1	\$ -	\$ 1,694.50	42148	10/14/2025	\$ 1,694.50	6	\$ -	L	\$ -		\$ -	L	\$ -		\$ 1,694.50	
Interstate Engineering	59242			\$ -	\$ 5,500.00	42148		\$ 5,500.00	6	\$ -		\$ -		\$ -		\$ -	\Box	\$ 5,500.00	\$5,500 to design eng
Interstate Engineering	59472 59472	09/28/25	Additional Services Grant Management	\$ 1,506.00 \$ -	\$ 506.00	42065 42065		\$ 500.00	7	s -	\vdash	\$ 506.00 \$ 500.00	1	s -	-	\$ -	-	\$ 1,000,00	
Maguire Iron Inc.	1	12/09/25	Construction	\$ 40,144.69	\$ 401,444.69	72003	15/21/2025	\$ 26,303.81		\$ -		\$ 375,140.88	Ľ	\$ -		\$ -	コ	\$ 401,444.69	Subcontractor
	TOTAL IN	VOICES		\$ - \$ 1,384,134.88	\$ 1,745,434.88			\$ - \$ 1.081.517.00		\$ - \$ 287,771.00		\$ - \$ 376,146.88		\$ - \$ -		\$ - \$ -		\$ - \$ 1.745.434.88	
	TOTAL BU			Q 1,004,104.00	Ç 1,7 13,434.00			\$ 1.081.517.00	\vdash	\$ 287,771.00		\$ 8,825,000.00	\vdash	\$ 1.731.000.00		\$ 750,000.00	_	\$ 12.675.288.00	

ARPA MAG # Loan C #

115 Zand Street SE Sidney, MT 59270 Record													
VENDOR INVOICE VENDOR'S NAME AND ADDRESS VENDOR'S NAME AND ADDRESS DNRC-CARDD PO Box 201601 Helena, Mrt 5962b-1601 Auth Grant Manager: Shawn Swanz & Cristalle Thompson Froilet Miniber and Performance: Phase IV-North Park Elevated Water Tower Replacement Onew Replacement Draw #7 DSSCRIPTION OF GOODS DELVERED OR SERVICES REPUBLIED: Dates of Service Invoice Date Invoice Plate Invoice Pate Invoice Invoice Pate Invoice		STAT	E OF MONTANA										
VENDOR'S NAME AND ADDRESS BILLED TO City of Sidney 115 2nd Street SE Sidney, MT 59270 Reference Number: AM-23-0207 August 629, 262-261 Name of Business/Vendor Interstate Engineering Spart Magaine Iron inc. 1 1 229/2025 Construction 1 1 229/2025 Construction STATE USE ONLY APPROVED FOR PAYMENT Authorized Recipient Name STATE USE ONLY APPROVED FOR PAYMENT POR Sidney BILLED TO DNRC-CARDD PO Box 201601 Auth Grant Manager: Shawn Swanz & Cristalle Thompson Project Name Project		VENID	OD INIJIOI	OF.	VENDOR RETURNS SIGNED ORIGINAL								
DNRC-CARDD FO Box 20160 Sidney, MT 59270 Sidney, MT 5927		VEND	JR INVOI	CE	FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.								
115 Zind Street SE Sidney, MT 59270 PO Box 201601 Altin Grant Manager: Shawn Swanz & Cristalle Thompson PROJECT INFORMATION: Project Name Plass IV-North Park Elevated Water Tower Replacement Tower Replaceme		VENI	OOR'S NAME ANI	O ADDRESS		BIL	LED TO						
Sidacy, MT 59270 Helena, MT 59620-1601 Auth Grant Manager: Shawa Swanz & Cristalle Thompson	City of Sidney				DNRC-CARDD								
Attn Grant Manager: Shawn Swanz & Cristalle Thompson PROJECT INFORMATION: Project Name Phase IV-North Park Elevated Water Tower Replacement Tower Replacement Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Project Name Phase IV-North Park Elevated Water Tower Replacement Phase IV-North Park Elevated Water Tower Replacement Phase IV-North Park Elevated Water Tower Replacement Phase IV-North Park Elevated Water Phase	115 2md Street S	SE			PO Box 201601								
PROJECT INFORMATION: Grant Agreement Number: Period of Performance: **Thompson** **Project Name Project Name Project Name Tower Replacement Tower Replaceme	Sidney, MT 5927	70			Helena, MT 59620-	1601							
Grant Agreement Number: Period of Performance: August 23, 2023 to December 9, 2025 to December 10, 2025 to					Attn Gran	nt Manager:							
Grant Agreement Number: Period of Performance: August 23, 2023 to December 9, 2025 to December 10, 2025 to													
Period of Performance: AM-23-2010 August 2-5, 2023 to December 9, 2003 to December 9				PROJ	ECT INFORMATION:		Dhasa IV North De	ouls Flavoted Water					
Period of Performance: DISCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED Dates of Service/ Invoice Number Invoice Number Invoice Date Grant Agreement Attachment B Budget) Maguire Iron inc. I 12/9/2025 Construction S26,303.8 Authorized STATE USE ONLY APPROVED FOR PAYMENT Authorized Recipient Signature Place of Service/ Reimbursement Request Number: Draw #7 Date Processed Amount Invoice Number Invoice Date Grant Agreement Attachment B Budget) Amount S26,303.8 Amount Amount Amount Amount Amount For and Agreement Attachment B Budget) Amount S26,303.8 Amount S26,303.8 Amount S26,303.8 Amount S26,303.8 Amount S26,803.8 Amount S26,803.8 Amount S26,803.8 Amount S26,803.8 Amount S26,803.8 Authorized Recipient Signature Authorized Recipient Signature	Grant Agreeme	ent Number:	AM-23-0207		Project Name								
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Interstate Engineering 59472 9/28/2025 Grant Management \$500.0 Maguire Iron inc. 1 12/9/2025 Construction \$26,303.8	Name of Busin	ess/Vendor	Invoice Number					Amount					
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Signature Authorized Recipient Signature					Date Processed								
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	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
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.)
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)
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 (used for split invoice costs)
prized to sign for reimbursements
tted to DNRC

