

ATTACHMENT B

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

ADMINISTRATION	ARPA Minimum Allocation	SRF Loan C (roll over \$287,771)	SRF Loan D (2.5% Interest)	Other	Local Contribution - Non SRF Eligible Components	TOTAL		
Grant Management	\$10,000.00	\$8,750.00	\$31,250.00			\$50,000.00	\$	25,000.00
Bond Counsel			\$25,000.00			\$25,000.00	\$	25,000.00
Loan Reserves			\$80,000.00			\$80,000.00	\$	80,000.00
Audit Fees					\$20,000.00	\$20,000.00	\$	20,000.00
						\$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			\$332,038.50	\$	332,038.50
Design Engineering - Phase 3			\$133,000.00			\$133,000.00	\$	150,000.00
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
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
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	\$ 287,771.00	\$ 8,793,927.50	\$ 1,500,000.00	\$ 750,000.00	\$ 12,413,215.50		
	\$ -		\$ (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 Components	\$750,000.00
TOTAL	\$12,675,288.00

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Sidney North Park Elevated Water Tower Replacement

DATE:																			
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	\$ -		\$ -		\$ -		\$ 19,360.00	
Interstate Engineering - Funding Assistance	50699	5/4/2023	Grant Management	\$ -	\$ 400.00			\$ -		\$ 400.00	1	\$ -		\$ -		\$ -		\$ 400.00	
Interstate Engineering - Design Engineering	50882	5/25/2023	Design Engineering	\$ 7,560.00	\$ 6,760.00			\$ -		\$ 6,760.00	1	\$ -		\$ -		\$ -		\$ 6,760.00	
Interstate Engineering - Funding Assistance	50882	5/25/2023	Grant Management	\$ -	\$ 800.00					\$ 800.00	1							\$ 800.00	
Interstate Engineering - Design Engineering	51118	6/21/2023	Design Engineering	\$ 11,380.00	\$ 11,080.00			\$ -		\$ 11,080.00	1	\$ -		\$ -		\$ -		\$ 11,080.00	
Interstate Engineering - Funding 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	\$ -		\$ -		\$ -		\$ 8,000.00	
Interstate 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	1	\$ -		\$ -		\$ -		\$ 32,000.00	
Interstate Engineering - Design Engineering	53875	4/3/2024	Design Engineering	\$ 30,000.00	\$ 30,000.00			\$ -		\$ 30,000.00	1	\$ -		\$ -		\$ -		\$ 30,000.00	
Interstate Engineering - Design 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 Engineering	56370	11/22/2024	Design Engineering	\$ 83,700.00	\$ 78,250.00	41298	1/29/2025	\$ -		\$ 78,250.00	1	\$ -		\$ -		\$ -		\$ 78,250.00	
Interstate Engineering - Funding Assistance	56370	11/22/2024	Grant Management	\$ -	\$ 5,450.00	41298	1/29/2025			\$ 5,450.00	1							\$ 5,450.00	
Braun Intertech - Geotech	B3778244	2/26/2024	Geotech	\$ 11,994.00	\$ 11,994.00	40164	3/5/2024	\$ -		\$ 11,994.00	1	\$ -		\$ -		\$ -		\$ 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	B410866	12/4/2024	Geotech	\$ 507.75	\$ 507.75	41255	1/22/2025	\$ -		\$ 507.75	1	\$ -		\$ -		\$ -		\$ 507.75	
Interstate Engineering - Design Engineering	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	
Interstate Engineering - Funding Assistance	56993	02/03/25	Grant Management	\$ -	\$ 2,500.00	41431	3/14/2025	\$ 2,500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,500.00	
Interstate Eng - Bidding	56993	02/03/25	Bidding	\$ -	\$ 5,000.00	41431	3/14/2025	\$ 5,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 5,000.00	
Interstate Engineering - Funding Assistance	57077	02/12/25	Grant Management	\$ 10,850.00	\$ 500.00	41431	3/14/2025	\$ 500.00	1	\$ -		\$ -		\$ -		\$ -		\$ 500.00	
Interstate Engineering - Design Engineering	57077	02/12/25	Design Engineering	\$ -	\$ 8,350.00	41431	3/14/2025	\$ 8,350.00	1	\$ -		\$ -		\$ -		\$ -		\$ 8,350.00	
Interstate Eng - Bidding	57077	02/12/25	Bidding	\$ -	\$ 2,000.00	41431	3/14/2025	\$ 2,000.00	1	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57417	3/19/2025	Design Engineering	\$ 11,810.00	\$ 8,610.00	41828	7/16/2025	\$ 8,610.00	2	\$ -		\$ -		\$ -		\$ -		\$ 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	Grant Management	\$ -	\$ 2,000.00	41828	7/16/2025	\$ 2,000.00	2	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	57689	4/18/2028	Design Engineering	\$ 7,578.50	\$ 4,528.50	41828	7/16/2025	\$ 4,528.50	2	\$ -		\$ -		\$ -		\$ -		\$ 4,528.50	
Interstate Engineering	57689	4/18/2025	Bidding	\$ -	\$ 1,800.00	41828	7/16/2025	\$ 1,800.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,800.00	
Interstate Engineering	57689	4/18/2025	Grant Management	\$ -	\$ 1,250.00	41828	7/16/2025	\$ 1,250.00	2	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58024	05/23/25	Ph 1	\$ 51,638.50	\$ 51,638.50	41764	6/30/2025	\$ 51,638.50	3	\$ -		\$ -		\$ -		\$ -		\$ 51,638.50	
Western Municipal Construction	1	05/27/25	Construction	\$ 313,933.58	\$ 313,933.58	41762	6/23/2025	\$ 313,933.58	3	\$ -		\$ -		\$ -		\$ -		\$ 313,933.58	
Big Sky Surveying	55	06/12/25	Construction	\$ 385.00	\$ 385.00	41896	7/23/2025	\$ 385.00	4	\$ -		\$ -		\$ -		\$ -		\$ 385.00	
Interstate Engineering	58322	06/24/25	Design Engineering	\$ 54,611.25	\$ 8,700.00	41897	7/23/2025	\$ 8,700.00	4	\$ -		\$ -		\$ -		\$ -		\$ 8,700.00	
Interstate Engineering	58322	06/24/25	Grant Management	\$ -	\$ 2,000.00	41897	7/23/2025	\$ 2,000.00	4	\$ -		\$ -		\$ -		\$ -		\$ 2,000.00	
Interstate Engineering	58322	06/24/25	Bidding	\$ -	\$ 10,000.00	41897	7/23/2025	\$ 10,000.00	4	\$ -		\$ -		\$ -		\$ -		\$ 10,000.00	
Interstate Engineering	58322	06/24/25	Construction Engineering	\$ -	\$ 33,911.25	41897	7/23/2025	\$ 33,911.25	4	\$ -		\$ -		\$ -		\$ -		\$ 33,911.25	
Western Municipal Construction	2	07/01/25	Construction	\$ 463,003.78	\$ 463,003.78	41894	7/23/2025	\$ 463,003.78	4	\$ -		\$ -		\$ -		\$ -		\$ 463,003.78	
Interstate Engineering	58843	08/13/25	Grant Management	\$ 34,122.05	\$ 1,250.00	42022	9/11/2025	\$ 1,250.00	5	\$ -		\$ -		\$ -		\$ -		\$ 1,250.00	
Interstate Engineering	58843	08/13/25	Const Engineering Ph 1	\$ -	\$ 22,612.55	42022	9/11/2025	\$ 22,612.55	5	\$ -		\$ -		\$ -		\$ -		\$ 22,612.55	
Interstate Engineering	58843	08/13/25	Additional Services	\$ -	\$ 10,259.50	42022	9/11/2025	\$ 10,259.50	5	\$ -		\$ -		\$ -		\$ -		\$ 10,259.50	
Western Municipal Construction	3	08/13/25	Construction	\$ 56,854.03	\$ 56,854.03	42023	9/11/2025	\$ 56,854.03	5	\$ -		\$ -		\$ -		\$ -		\$ 56,854.03	
Interstate Engineering	59242	09/05/23	Design Engineering	\$ 9,944.50	\$ 2,750.00	42148	10/14/2025	\$ 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	\$ -		\$ -		\$ -		\$ -		\$ 1,694.50	
Interstate Engineering	59242	09/05/23	Additional Services	\$ -	\$ 5,500.00	42148	10/14/2025	\$ 5,500.00	6	\$ -		\$ -		\$ -		\$ -		\$ 5,500.00	
Interstate Engineering	59472	09/28/25	Additional Services	\$ 1,506.00	\$ 506.00	42065	10/27/2025			\$ 506.00	1							\$ 506.00	
Interstate Engineering	59472	09/28/25	Grant Management	\$ -	\$ 1,000.00	42065	10/27/2025	\$ 500.00	7	\$ -		\$ -		\$ -		\$ -		\$ 1,000.00	
Maguire Iron Inc.	1	12/09/25	Construction	\$ 40,144.69	\$ 401,444.69			\$ 26,303.81	7	\$ -		\$ 375,140.88		\$ -		\$ -		\$ 401,444.69	
				\$ -	\$ -			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL INVOICES				\$ 1,384,134.88	\$ 1,745,434.88			\$ 1,081,517.00		\$ 287,771.00		\$ 376,146.88		\$ -		\$ -		\$ 1,745,434.88	
TOTAL BUDGET								\$ 1,081,517.00		\$ 287,771.00		\$ 8,825,000.00		\$ 1,731,000.00		\$ 750,000.00		\$ 12,675,288.00	
BALANCE								\$ -		\$ -		\$ 8,448,853.12		\$ 1,731,000.00		\$ 750,000.00		\$ 10,929,853.12	

STATE OF MONTANA		<ul style="list-style-type: none">VENDOR RETURNS SIGNED ORIGINALFILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.		
VENDOR INVOICE				
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: August 25, 2023 to December 9, 2025		Reimbursement Request Number: Draw #7		
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	59472	9/28/2025	Grant Management	\$500.00
Maguire Iron inc.	1	12/9/2025	Construction	\$26,303.81
			GRAND TOTAL	\$26,803.81
STATE USE ONLY APPROVED FOR PAYMENT		I certify that this invoice is correct in all respects and that payment has not been received.		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	

There are multiple tabs in this workbook.

Budget Tab

Fill in:

SUBRECIPIENT:

(Name of the local gover

PROJECT TITLE:

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FUNDING SOURCE 1...

Enter the name of grant c

Budget Table

Enter the dollar amounts

The summary of matching

Budget Tracking Tab

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:

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DATE:

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FUNDING SOURCE 1

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Vendor's Name

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Task Description

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Invoice or Pay Estimate Number

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Warrant Number

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DNRC Vendor Invoice

VENDOR'S NAME AND ADDRESS

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Enter address

Grant Agreement #

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Claim Number

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Total Invoice

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Vendor Name (Authorized Person)

Name of the person auth

Date Processed

Date the invoice is submit

Vendor's Signature

Signature

Title

Title of authorized signer

ment receiving the grant)
ould 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.
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est for reimbursement is submitted. Must match the Vendor Invoice and the Invoice Tracking Tab

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Loan Manager Name
rom the Budget Tab (Project Title)
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