STA	ATE OF MONTANA				
VEND	OR INVOI	CE	VENDOR RETURNS S FILE ORIGINAL WIT	SIGNED ORIGINAL H TRANSFER-WARRAN	T CI AIM
VE	NDOR'S NAME ANI	O ADDRESS		BILLED TO	r chain.
Three Forks PO Box 187			DNRC-CARDD PO Box 201601		
Three Forks, MT 59752			Helena, MT 59620-1601 Attn Grant Manag	ger: Coleen O'	Rourke
		DDOI	ECT INFORMATION:		
Grant Agreement Number	· AM-2	2-0070	Project Name	Water Syste	em Improvements
Period of Performance:		- 1/18/2025	Reimbursement Request Number:	water syste	12
			DELIVERED OR SERVICES RENDER	ED:	
		Dates of Service/	Budget Category / Task Number and	Description (see	
Name of Business/Vendor	•	Invoice Date	Grant Agreement Attachment B Budg		Amount
Great West Engineering	34954	1/22/2025	Engineering Basic Services and Profession	onal Services	\$6,355.66
Great West Engineering	34955	1/22/2025	Engineering Basic Services		\$16,202.30
			I certify that this invoice is correct to been received.	GRAND TOTAL	,
STATE USE ON	LY APPROVED FOR P	AYMENT			,
	LY APPROVED FOR P	AYMENT	been received.	in all respects and tha	· ·
STATE USE ON Authorized Signature	LY APPROVED FOR P	AYMENT	been received. Authorized Recipient Name	in all respects and tha	

2/3/2025						_																									
	Three Forks A				Three Forks	s ARPA LFR			ARPA Comp				MCEP				DNRC-RRG				SRF Loan				Local Contribut					Total Budget	
			Amount of				Amount of			Previously				Previously A					Amount of				Amount of				Amount of				
	Daagotoa	Елфонаоа				Expended			Budgeted	Expended	Draw	Remaining		Expended [Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted Ex	pended [Oraw	Remaining		Expended E	
rofessional Services	\$15,000.00	\$4,716.25	\$858.25	\$9,425.50	\$45,000.00	\$38,074.00)	\$6,926.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	\$43,648.50	\$31,351
egal Costs	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$2,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00	\$507.00	\$2,000
ravel & Training	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$1,000.00			\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00	\$1,000
udit Fees	\$30,000.00			\$30,000.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	40.00			\$0.00				\$0.00	\$0.00			\$0.00	\$30,000.00	\$0.00	\$30,000
lebt Service Reserve	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	\$0.00	\$30,000
ond Costs	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	401,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00		\$37,000
otal Administrative Costs	\$45,000.00	\$4,716.25	\$858.25	\$39,425.50	\$45,000.00	\$38,074.00	\$0.00	0 \$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$44,155.50	\$131,351
ACTIVITY COSTS:																															
and Acquisition	\$0.00			\$0.00	\$35,000.00	\$10,427.25	5	\$24,572.75	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$50,000.00	\$10,427.25	\$39,572
Seotech	\$0.00			\$0.00	\$30,000.00	\$18,614.45	5	\$11,385.55	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$18,614.45	\$11,385
ingineering - Additional Services (hydrogeologic, test well onst, water rights, rights of way, permitting)	\$0.00			\$0.00	\$267,000.00	\$257,355.32	2	\$9,644.68	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$392,000.00	\$382,355.32	\$9,644
ingineering Basic (Preliminary design, final design, idding, CM and post CM)	\$581,494.00	\$71,412.85	\$21,699.71	\$488,381.44	\$131,506.00	\$62,111.74	ı	\$69,394.26	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$713,000.00	\$155,224.30	\$557,775
PR .	\$282,400.00			\$282,400.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00				\$0.00				\$0.00	\$0.00			\$0.00	\$282,400.00	\$0.00	\$282,400
Construction	\$86,129.00	\$86,129.00		\$0.00	\$17,211.00	\$17,211.00)	\$0.00	\$2,000,000.00	\$145,672.12		\$1,854,327.88	\$607,000.00			\$607,000.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,247,600.00	\$249,012.12	\$2,998,587
contingency	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00	\$794,704.00	\$0.00	\$794,704
otal Activity Costs	\$950,023.00	\$157,541.85	\$21,699.71	\$770,781.44	\$480,717.00	\$365,719.76	\$0.0	0 \$114,997.24	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,509,704.00	\$815,633.44	\$4,694,070
OTAL PROJECT COSTS	\$995,023.00	\$162,258.10	\$22,557.96	\$810,206.94	\$525,717.00	\$403,793.76	\$0.0	0 \$121,923.24	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$316,302.00	\$507.00	\$0.00	\$315,795.00	\$5,685,211.00	\$859,788.94	\$4,825,422
			18.57%	\$184,816.06			76.819	6 \$403,793.76			7.28%	\$145,672.12			0.00%	\$0.00			100.00%	\$125,000.00)			\$0.00				\$507.00		15.12%	
IOTES																		Close	ed Out												
O'Keefe invoices will be in construction																															
nvoices from Red Tiger 1.1.23 forward in constru	uction																														
· ·																															
						1			1								1													1	

	Invoice Date or Invoice or Pay Time Estimate Period Total Am		DATE	E: 02/03/25		Total Amount Paid This
Vendor's Name Great West Engineering (Hutropering) Investigation)	Number Covered Invoice	Amount Number Date Paid	Funding Source: Fundi	ng Source: Funding Source: PA - LFR tt Allocation # ARPA Comp	Funding Source: Funding Source MCEP DNRC	# SRF-Loan # Local #
Great West Engineering (Hydrogeologic Investigation)	23811 04/22/21 \$1, 23951 05/19/21 \$11, 24199 08/25/21 \$2, 24473 07/26/21 \$3, 24636 08/26/21 \$1,	196.25 \$1.196.25 24312 4/19/2/20 2926.80 \$1.926.80 24367 05/17/2 239.04 \$11,239.04 24395 05/27 741.90 \$2,741.90 24474 07/06 383.650 \$3.836.50 24530 08/19 487.00 \$1.487.00 24584 09/20	721 \$0.00 721 \$0.00 921 \$0.00 921 \$0.00 921 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1.196. \$0.00 \$1,926. \$0.00 \$11,239. \$0.00 \$2,741. \$0.00 \$3.836. \$0.00 \$1,487.	80 #1 \$0.00 \$0.00 \$1.926. 90 #1 \$0.00 \$0.00 \$1.226. 90 #1 \$0.00 \$0.00 \$2.741. 50 #1 \$0.00 \$0.00 \$3.00 90 #1 \$0.00 \$0.00 \$3.836.
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquisition/RCW) Great West Engineering (Land Acquisition/RCW) Great West Engineering (Well No & Evaluation and Drilling Test Well) Great West Engineering (Well No & Evaluation and Drilling Test Well) Great West Engineering (Well No & Evaluation and Drilling Test Well)	25029 10/22/21 \$4, 25029 10/22/21 25029 10/22/21 25369 12/15/21 \$10, 25369 12/15/21	410.35 \$1.410.35 24686 11/R8 43.05 \$2.036.40 24686 11/18 \$0.00 \$580.00 24686 11/18 \$0.00 \$2.326.65 24686 11/18 \$17.71 \$9.602.71 24762 01/03 \$0.00 \$1.015.00 24782 01/03	921 \$0.00 921 \$0.00 921 \$0.00 922 \$0.00 922 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$580.00 #1 \$0.00 \$2,326.65 #1 \$0.00 \$1,015.00 #1 \$0.00 \$1,000 \$0.00	\$0.00 \$1,410. \$0.00 \$2,036. \$0.00 \$0.00 \$0.00 \$9,602.	40 #1 \$0.00 \$0.00 \$2.036. \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$2.366. 71 #1 \$0.00 \$0.00 \$9.00 \$0.00 \$9.00
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Well No E avulation and Drilling Test Well) Great West Engineering (Hell No E avulation and Drilling Test Well) Great West Engineering (Lard Acquistion ROW) Great West Engineering (Lard Acquistion ROW) Great West Engineering (Well No 6 Evulation and Drilling Test Well) Great West Engineering (Well No 6 Evulation and Drilling Test Well)	25670 01/20/22 \$11. 25670 01/20/22 25859 02/24/22 \$8. 25859 02/24/22 25859 02/24/22	794.88 \$11.219.64 24824 02/14 50.00 \$575.25 24824 02/14 372.70 \$7.554.70 24864 03/11 50.00 \$83.00 24864 03/11 50.00 \$735.00 24864 03/11 880.56 \$252.18 24832 04/15	1/22 \$0.00 1/22 \$0.00 1/22 \$0.00 1/22 \$0.00	\$5.00 \$575.25 #1 \$0.00 \$0.00 \$83.00 #1 \$0.00 \$735.00 #1 \$0.00	\$0.00 \$11,219. \$0.00 \$0.00 \$0.00 \$7,554. \$0.00	\$0.00 \$0.00 \$575.
Great West Engineering (Land Acquistion ROW). Great West Engineering (Well No. Evuluation and Drilling Test Well) Great West Engineering (Well No. 5 Evuluation and Drilling Test Well) Great West Engineering (Extended Pump Test Observation & Evuluation) Great West Engineering (Extended Pump Test Observation & Evuluation) Great West Engineering (Well No. 5 Evuluation and Drilling Test Well) Great West Engineering (Land Acquistion ROW)	26063 03/24/22 26063 03/24/22 26037 04/25/22 \$3. 26237 04/25/22 26509 05/20/22 \$4.	\$0.00 \$746.45 24932 04/15 \$0.00 \$6.891.93 24932 04/15 \$0.00 \$2.996.00 24972 05/16 \$0.00 \$71.00 24972 05/16 \$145.88 \$4,145.88 25042 06/17	5/22 \$0.00 5/22 \$0.00 5/22 \$0.00 5/22 \$0.00 5/22 \$0.00	\$746.45 #1 \$0.00 \$6,891.93 #1 \$0.00 \$2,996.00 #1 \$0.00 \$71.00 #1 \$0.00 \$4,145.88 #1 \$0.00 \$3,185.90 #1 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$746. 00 \$0.00 \$0.00 \$5.00 00 \$0.00 \$0.00 \$5.801. 00 \$0.00 \$0.00 \$2.961 00 \$0.00 \$0.00 \$710. 00 \$0.00 \$0.00 \$711.
Grest West Engineering (Land Acquistion ROW) Grest West Engineering (Well No & Evuluation and Drilling Test Well) Grest West Engineering (Grant Administration) Grest West Engineering (Land Acquistion) Grest West Engineering (Land Acquistion) Grest West Engineering (Well No & Evuluation and Drilling Test Well) Grest West Engineering (Well No & Evuluation and Drilling Test Well)	26603 06/21/22 26910 07/21/22 \$1. 26911 07/21/22 \$12. 26911 07/21/22 26911 07/21/22	\$0.00 \$8,727.02 25101 07/15 370.00 \$1,370.00 25237 09/30 528.28 \$1,176.60 25237 09/30 50.00 \$10,480.18 25237 09/30 \$0.00 \$823.75 25237 09/30	5/22 \$0.00 1/22 \$0.00 1/22 \$0.00 1/22 \$0.00 1/22 \$0.00	\$6,727.02 #1 \$0.00 \$1.370.00 #2 \$0.00 \$1,176.60 #2 \$0.00 \$1,176.60 #2 \$0.00 \$10,480.18 #2 \$0.00 \$823.75 #2 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$5.00 \$5.777. 00 \$0.00 \$0.00 \$0.00 \$1.370. 00 \$0.00 \$0.00 \$1.776. 00 \$0.00 \$0.00 \$1.776. 00 \$0.00 \$0.00 \$0.00 \$10.400. 00 \$0.00 \$0.00 \$0.00 \$23.30.
Great West Engineering (Design, Permitting, Bidding & Construction of 5 Additions Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No Evaluation and Drilling Test Well) Great West Engineering (Clesion, Permitting, Bidding & Construction of Well 8A) Great West Engineering (Grant Administration)	27151 08/26/22 \$5. 27151 08/26/22 27151 08/26/22	80.00 \$47.75 \$25237 09/300 298.50 \$2,298.50 \$25204 09/161 194.63 \$281.50 \$2504 09/162 \$0.00 \$492.50 \$2504 09/164 \$0.00 \$442.63 25204 09/164 740.00 \$740.00 \$25262 10/17	9/22 \$0.00 9/22 \$0.00 9/22 \$0.00	\$47.75 #2 \$0.00 \$2.286.50 #2 \$0.00 \$281.50 #2 \$0.00 \$492.50 #2 \$0.00 \$442.063 #2 \$0.00 \$740.00 #2 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$2.298. 00 \$0.00 \$0.00 \$0.00 \$2.00 00 \$0.00 \$0.00 \$492. 00 \$0.00 \$0.00 \$4420.
Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well Acquisition/ROW) Great West Engineering (Well Acquisition and Dritting Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Red Tiger Dritting Energy Labratories Red Tiger Dritting	27292 09/20/22 \$18, 27292 09/20/22 27292 09/20/22 11189 01/04/22 \$53,	378.00 \$\$98.80 25262 10/17/3 \$0.00 \$1,112.10 25262 10/17/5 \$0.00 \$16,306.10 25262 10/17/5 137.50 \$53,137.50 24833 02/99/5 221.50 \$1221.50 24821 02/09 \$64,344.00 \$64,344.00 25113 07/13	7/22 \$0.00 7/22 \$0.00 7/22 \$0.00 7/22 \$0.00 7/22 \$0.00	\$959.80 #/2 \$0.00 \$1,112.10 #/2 \$0.00 \$16,306.10 #/2 \$0.00 \$0.00 \$0.00 \$1,221.50 #/2 \$0.00 \$46,984.97 #/2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,137. \$0.00 \$0.00 \$0.00 \$17,359.	00 \$0.00 \$0.00 \$1,112 00 \$0.00 \$0.00 \$16,306 50 #2 \$0.00 \$0.00 \$53,137. 00 \$0.00 \$0.00 \$1,221,
Energy Lubratories Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Lard Administration) Great West Engineering (Lard Admission/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well BA) Great West Engineering (Design Permitting, Reporting of 5 Additional Test Wells	483287 06/30/22 \$1, 27617 10/19/22 \$2, 27617 10/19/22	526.00 \$1,526.00 25096 07/13 208.25 \$1.816.25 25326 11/16 50.00 \$392.00 25326 11/16 656.33 \$415.00 25326 11/16 50.00 \$10,133.33 25326 11/16 50.00 \$10,133.33 25326 11/16	722 \$0.00 722 \$0.00 722 \$0.00 722 \$0.00 722 \$0.00	\$1,526.00 #2 \$0.00 \$1,816.25 #2 \$0.00 \$392.00 #2 \$0.00 \$415.00 #2 \$0.00 \$10,183.33 #2 \$0.00 \$1,058.00 #2 \$0.00	\$0.00 \$0.1 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$1.526. 00 \$0.00 \$0.00 \$1.816. 00 \$0.00 \$0.00 \$1.816. 00 \$0.00 \$0.00 \$3.00 \$3.92. 00 \$0.00 \$0.00 \$1.00 \$1.181.
Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Crant Administration)	25368 12/15/21 \$5. 25677 01/20/22 \$ 25858 02/24/22 \$1. 26421 05/25/22 \$1. 26602 06/21/22 \$	191.00 \$5,191.00 24762 01/03 817.50 \$817.50 24824 02/14 341.50 \$1,341.50 24884 03/11 154.00 \$1.154.00 25042 08/17 562.00 \$562.00 25101 07/15	9/22 \$0.00 1/22 \$0.00 1/22 \$0.00 1/22 \$0.00 1/22 \$0.00	\$5,191.00 3 \$0.00 \$817.50 3 \$0.00 \$1,341.50 3 \$0.00 \$1,154.00 3 \$0.00 \$562.00 3 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$5.901 00 \$0.00 \$0.00 \$5.00 00 \$0.00 \$0.00 \$1.341 00 \$0.00 \$0.00 \$1.341 00 \$0.00 \$0.00 \$1.5862
Great West Engineering (Pretiminary Design) Great West Engineering (Carrat Administration) Great West Engineering (Carrat Administration) Great West Engineering (Lard Acquisation/ROW) Great West Engineering (Design Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimey	27805 11/15/22 27806 11/15/22 \$15. 27806 11/15/22 27806 11/15/22	944.00 \$77.00 25398 12/16/20 \$0.00 \$1,867.00 25398 12/16 763.68 \$290.50 25399 12/16/ \$0.00 \$5,574.48 25398 12/16/ \$0.00 \$9,898.70 25398 12/16/ 175.50 \$175.50 25185 09/04	9/22 \$0.00 9/22 \$0.00 9/22 \$0.00 9/22 \$0.00	\$77.00 3 \$0.00 \$1.867.00 3 \$0.00 \$290.50 3 \$0.00 \$5.574.48 3 \$0.00 \$9.898.70 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 \$1.867.00 \$1.867.00 \$0.00 \$0.00 \$2.00 \$2.00 \$0.00 \$2.00 \$0.00 \$
Susan Swinnley Susan Swinnley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle Great West Engineering (Land Acquisition/ROW) Great West Engineering (ARPA Grant)	12066 10/05/22 24871 09/27/21 \$7, 304005 12/04/22 \$ 27987 12/13/22 \$1,	273.00 \$273.00 \$2545 10,00 \$258.50 \$58.50 \$25302 11,00 \$686.25 \$7.686.25 24686 11/18 1160.00 \$160.00 \$25419 01,04 \$70.50 \$1,370.50 \$4686 11/18 \$124.50 \$124.50 \$2510 07/15	5/22 \$0.00 8/21 \$0.00 8/23 \$0.00 8/21 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$7,686.25 4 \$0.00 \$160.00 4 \$0.00 \$13,70.50 4 \$0.00 \$124.50 4 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$58.50 1 \$58.50 00 \$0.00 \$0.00 \$7.686 00 \$0.00 \$0.00 \$160.0 00 \$0.00 \$0.00 \$1.300
Great West Engineering (AVAPA Jainsy) Design) Great West Engineering (AVAPA Jainsy) Design) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Classif Administration) Great West Engineering (Lasins American) Great West Engineering (Design Permitting, Stidding & Committation of Well BA) Great West Engineering (Design Permitting, Stidding & Committed (Med BA)	11614 12/13/22 \$2 28131 12/23/22 \$1, 28131 12/23/22 \$1, 28132 12/21/22 \$10, 28132 12/21/22 \$10.	956.80 \$2,956.80 25481 01/13 791.50 \$764.00 25473 01/30 50.00 \$1,027.50 25473 01/30 259.75 \$474.00 25473 01/30 \$0.00 \$1,290.20 25473 01/30	N23 \$0.00 N23 \$0.00 N23 \$0.00 N23 \$0.00 N23 \$0.00	\$2,958.80 4 \$0.00 \$764.00 4 \$0.00 \$1,027.50 4 \$0.00 \$474.00 4 \$0.00 \$1,290.20 4 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$0.00 \$2.566. 00 \$0.00 \$0.00 \$0.00 \$764. 00 \$0.00 \$0.00 \$1.027. 00 \$0.00 \$0.00 \$1.027. 00 \$0.00 \$0.00 \$1.290.
Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wels) Energy Labrationering Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wels) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wels) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wels)	28132 12/21/22 529530 01/18/23 \$ 28299 01/23/23 \$15. 28299 01/23/23 28299 01/23/23 28299 01/23/23	\$0.00 \$8.495.55 25473 01/30 7782.00 \$782.00 25567 03/27 \$0.00 \$220.00 25567 03/27 \$0.00 \$11,397.20 25567 03/27 \$0.00 \$2,806.05 25567 03/27	7/23 \$0.00 \$0.00 7/23 \$0.00 7/23 \$0.00 7/23 \$0.00 7/23 \$0.00	\$8,495.55 4 \$0.00 \$782.00 5 \$0.00 \$812.00 5 \$0.00 \$220.00 5 \$0.00 \$220.00 5 \$0.00 \$11,397.20 5 \$0.00 \$2,806.05 5 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$0.00 \$8.495; 00 \$0.00 \$0.00 \$7.00 00 \$0.00 \$0.00 \$7.00 00 \$0.00 \$0.00 \$1.20 00 \$0.00 \$0.00 \$1.30; 00 \$0.00 \$0.00 \$1.30; 00 \$0.00 \$0.00 \$1.30;
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Core & Main Core & Main Core & Main	28332 01/24/23 \$10. 28332 01/24/23 \$28332 01/24/23 \$283531 01/25/23 \$ \$288129 01/26/23 \$ \$275610 02/01/23 \$	154.69 \$9.539.69 25567 03/27 \$0.00 \$615.00 25567 03/27 278.35 \$278.35 2566 03/226 309.88 \$309.88 25566 03/22 214.64 \$214.64 25566 03/22 601.96 \$4.601.96 25566 03/22	7/23 \$0.00 7/23 \$0.00 8/23 \$278.35 1 8/23 \$39.88 1 8/23 \$214.64 1 8/23 \$4,601.96 1	\$9.539.69 5 \$0.00 \$615.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$0.00 \$9.539 00 \$0.00 \$0.00 \$0.00 \$615. 00 \$0.00 \$0.00 \$0.00 \$278. 00 \$0.00 \$0.00 \$0.00 \$3090 00 \$0.00 \$0.00 \$0.00 \$214.
Northwest Pipe Fillings, Inc. Red Trader Diffing Great West Engineering (Preliminary Design) Great West Engineering (Caral Administration) Great West Engineering (Caral Administration) Great West Engineering (Caral Administration) Great West Engineering (Design, Persilling, Bildding & Construction of Well 6A)	5875087 02/01/23 11854 02/10/23 \$18, 28639 02/23/23 \$1. 28639 02/23/23	\$99.91 \$99.91 25569 03/22/55 \$172.55 \$18.172.55 25570 03/22/55 \$08.00 \$203.75 25567 03/27/55 \$0.00 \$884.25 25567 03/27/57 \$0.00 \$884.25 25567 03/27/57 \$0.00 \$2.42/148 25567 03/27/57	923 \$99.91 1 923 \$18,172.55 1 7/23 \$0.00 7/23 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$203.75 6 \$0.00 \$864.25 6 \$0.00 \$308.00 6 \$0.00 \$2,421.48 6 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$9.00 \$9.00 00 \$0.00 \$0.00 \$0.00 \$18.172 00 \$0.00 \$0.00 \$0.00 \$203 00 \$0.00 \$0.00 \$0.00 \$88.00 00 \$0.00 \$0.00 \$0.00 \$88.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.0
Great West Engineering (Design. Permitting, Reporting 5 Add1 Test Wests) Great West Engineering (Design. Permitting, Reporting 5 Add1 Test Wests) Great West Engineering (Public Water Supply Wesls) AES (West 16A) Direct Steptic & Construction LLC Great West Engineering (Great Administration) Great West Engineering (Great Administration)	28696 02/27/23 28696 02/27/23 86056 03/07/23 \$1, 1947 03/21/23 \$2, 28873 03/24/23 \$1,	\$0.00 \$207.00 \$2567 \$03627 \$0.00 \$782.75 \$2567 \$0327 \$0.00 \$782.75 \$2567 \$0322 \$263.37 \$2.263.37 \$25605 \$0428 \$788.25 \$838.25 \$2563 \$0512\$	7/23 \$0.00 7/23 \$0.00 2/23 \$1,680.75 1 8/23 \$2,263.37 2 8/23 \$838.25 2	\$207.00 6 \$0.00 \$782.75 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$0.00 \$0.00 \$0.00 \$207. 00 \$0.00 \$0.00 \$0.00 \$762. 00 \$0.00 \$0.00 \$1.60. 00 \$0.00 \$0.00 \$1.80. 00 \$0.00 \$0.00 \$5.00 \$2835.
Great West Engineering (Design, Permitting, Bidding & Construction of Well BA) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wels) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Great Administration)	28875 03/24/23 \$4. 28875 03/24/23 28875 03/24/23 29149 04/20/23 \$3. 29149 04/20/23	352.40 \$1,764.03 25633 05/12 \$0.00 \$2,001.89 25633 05/12 \$0.00 \$586.48 25633 05/12 \$438.50 \$1.917.50 25704 06/14 \$0.00 \$1,521.00 25704 06/14	\$1,764.03 2 \$23 \$2,001.89 2 \$23 \$586.48 2 \$23 \$1.917.50 3 \$20.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,521.00 8 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$1.764 00 \$0.00 \$0.00 \$0.00 \$2.001 00 \$0.00 \$0.00 \$0.00 \$5.865 00 \$0.00 \$0.00 \$0.00 \$1.977 00 \$0.00 \$0.00 \$1.5214
Great West Engineering (Delain). Beremitting, Reporting 5 Add1 Test Wests). Great West Engineering (Delain, Patermitting, Reporting 5 Add1 Test Wests). Great West Engineering (Pablic Wests Supply Wests). Great West Engineering (Great Administration). Great West Engineering (Great Administration). Great West Engineering (Patellimany Design).	29150 04/20/23 29395 05/25/23 \$35. 29395 05/25/23 29396 05/25/23 29396 05/25/23 \$5. 29643 06/26/23 \$8.	\$0.00 \$735.00 25704 06/14 289.98 \$35.033.73 25734 06/30 \$0.00 \$256.25 25734 06/30 \$24.73 \$5.824.73 25734 06/30 188.00 \$7.808.00 25756 07/07	\(\frac{123}{23} \	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$256.25 9 \$0.00 \$5,824.73 9 \$0.00 \$7,808.00 10 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0.00 \$0.00 \$736. 00 \$0.00 \$0.00 \$0.00 \$5330. 00 \$0.00 \$0.00 \$0.00 \$5256. 00 \$0.00 \$0.00 \$0.00 \$526. 00 \$0.00 \$0.00 \$0.00 \$7,808.
Great West Engineering (Grant Administration) Great West Engineering (Land Administration) Great West Engineering (Land Administration) Great West Engineering (Design, Permitting, Reporting 5 Addil Test Wells) Great West Engineering (Delite Water Supply Wells) Great West Engineering (Parliminary Design) Great West Engineering (Grant Administration)	29643 06/26/23 \$1, 29644 06/26/23 \$1, 29644 06/26/23 29644 06/26/23 29750 07/17/23 \$4, 29750 07/17/23	\$0.00 \$380.00 25756 07/07 265.05 \$34.50 25756 07/07 \$0.00 \$264.00 25756 07/07 \$0.00 \$966.55 25756 07/07 701.25 \$4.341.25 25873 09/12/ \$0.00 \$380.00 25873 09/12/	7/23 \$0.00 7/23 \$0.00 7/23 \$0.00 7/23 \$4.341.25 5	\$380.00 10 \$0.00 \$34.50 10 \$0.00 \$264.00 10 \$0.00 \$966.55 10 \$0.00 \$0.00 \$0.00 \$360.00 11 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$3.40 00 \$0.00 \$0.00 \$2.841 00 \$0.00 \$0.00 \$0.00 \$9861 00 \$0.00 \$0.00 \$0.00 \$4.341.
Great West Engineering (Design, Permittina, Reporting 5 Add1 Test Wests) Great West Engineering (Public West Supply Wests) Diffects Diffining (Pay App 81) Officets Diffining (Pay App 81) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wests) Great West Engineering (Public Water Supply Wests) Great West Engineering (Public Water Supply Wests) Great West Engineering (Public Water Supply Wests)	29751 07/17/23 \$8, 29751 07/17/23 1 07/26/23 \$45, 30158 08/24/23 \$3, 30158 08/24/23	203.42 \$234.00 25873 09/12 \$0.00 \$7,969.42 25873 09/12 505.00 \$45,505.00 25884 09/12 310.33 \$1,188.00 25908 09/29 \$0.00 \$2,122.33 25908 09/29	923 \$0.00 923 \$0.00 923 \$45,505.00 5 923 \$0.00	\$234.00 11 \$0.00 \$7,969.42 11 \$0.00 \$0.00 \$0.00 \$1,188.00 12 \$0.00 \$2,122.33 12 \$0.00 \$338.25 12 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$2341 00 \$0.00 \$0.00 \$0.00 \$7.969 00 \$0.00 \$0.00 \$45.5051 00 \$0.00 \$0.00 \$1.188 00 \$0.00 \$0.00 \$2.122
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration)	30157 08/24/23 30157 08/24/23 30402 09/21/23 \$1, 30402 09/21/23 30402 09/21/23	\$0.00 \$372.00 25908 09/25 \$0.00 \$501.00 25908 09/25 017.75 \$187.00 26078 01/02 \$0.00 \$285.25 26078 01/02 \$0.00 \$288.00 26078 01/02	N23 \$0.00 N23 \$0.00 N24 \$187.00 6 N24 \$285.25 6 N24 \$288.00 6	\$372.00 12 \$0.00 \$501.00 12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$372. 00 \$0.00 \$0.00 \$0.00 \$50.00 00 \$0.00 \$0.00 \$187. 00 \$0.00 \$0.00 \$187. 00 \$0.00 \$0.00 \$285.
Great West Engineering (Geotech) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) Offeete Drilling (Pay App #2) Great West Engineering (Final Design) Great West Engineering (Final Design)	30403 09/21/23 2 09/27/23 \$56, 30709 10/20/23 \$ 30709 10/20/23	\$0.00 \$257.50 28078 01/02 \$0.00 \$1,030.58 28078 01/02 \$0.00 \$1,030.58 28078 01/02 145.00 \$56,145.00 28050 12/28 \$0.00 \$717.00 28078 01/02 \$0.00 \$717.00 28078 01/02	2/24 \$0.00 2/24 \$0.00 2/23 \$13,002.59 6 2/24 \$0.00	\$257.50 13 \$0.00 \$176.00 13 \$0.00 \$1,030.58 13 \$0.00 \$17,211.00 13 \$25,931.41 1 \$81.50 14 \$0.00 \$717.00 14 \$0.00	\$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0 \$0.00 \$0.0	00 \$0.00 \$0.00 \$1767 00 \$0.00 \$0.00 \$0.00 \$1.000 00 \$0.00 \$0.00 \$0.00 \$56.1451 00 \$0.00 \$0.00 \$0.00 \$5717
Great West Engineering (Great Administration) Great West Engineering (Public West Supply West) O'Keefe Dylling (Pay Age 83) O'Keefe Dylling (Pay Age 83) Great West Engineering (Preliminary Design) Great West Engineering (Great Administration) Great West Engineering (Great Administration)		986.71 \$7.986.71 26078 0102 465.00 \$23,465.00 26050 12/28 217.70 \$559.00 26078 01/02 \$0.00 \$5,486.75 26078 01/02 \$0.00 \$216.00 26078 01/02 \$0.00 \$1,955.95 26078 01/02	923 \$0.00 924 \$0.00 924 \$0.00	\$7,986.71 14 \$0.00 \$0.00 \$23,465.00 2 \$559.00 14 \$0.00 \$5,486.75 14 \$0.00 \$216.00 14 \$0.00 \$1,959.95 14 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0.00 \$0.00 \$0.00 \$23,465. 00 \$0.00 \$0.00 \$5.00 \$559. 00 \$0.00 \$0.00 \$5.486. 00 \$0.00 \$0.00 \$2.66.
Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Grant Administration) Great West Engineering (Geoteb) Great West Engineering (Geoteb) Great West Engineering (Geoteb) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells)	31155 12/19/23 \$19, 31155 12/19/23 31155 12/19/23	813.27 \$10.813.27 26078 010.02 696.43 \$7,148.25 25213 0403 \$0.00 \$790.50 26213 0403 \$0.00 \$11,757.68 26213 0403 \$1,757.68 \$1,887.70 26213 0403 \$0.00 \$2,229.98 26213 0403	924 \$0.00 924 \$0.00 924 \$0.00 924 \$0.00	\$10.813.27 14 \$0.00 \$7,148.25 15 \$0.00 \$7,90.50 15 \$0.00 \$11,757.68 15 \$1,887.70 15 \$2,229.98 15 \$0.00	\$0.00 \$0.1 \$0.00 \$0.1 \$0.00 \$0.1	00 \$0.00 \$0.00 \$7,148. 00 \$0.00 \$0.00 \$790. \$11,757. \$1,887.
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Desmitting) Great West Engineering (Permitting) Great West Engineering (Public Water Supply Wells)	31425 01/24/24 \$13. 31425 01/24/24 31425 01/24/24 31425 01/24/24 31426 01/24/24 \$4.	215.32 \$7.083.25 26297 05/17 \$0.00 \$951.00 26297 05/17 \$0.00 \$4,643.32 26297 05/17 \$0.00 \$557.75 26297 05/17 \$3.81 \$488.75 26297 05/17	7/24 \$0.00 7/24 \$0.00 7/24 \$0.00 7/24 \$0.00 7/24 \$0.00	\$7,083.25 15 \$951.00 15 \$4,643.32 15 \$557.75 15 \$488.75 15 \$3,850.06 15	90.00	\$7,083. \$951. \$4,643. \$557.
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Essements) Great West Engineering (Final May & Essements) Great West Engineering (Final Design)	31605 02/21/24 31605 02/21/24 31606 02/21/24 \$6, 31882 03/19/24 \$2,	\$0.00 \$3.850.06 26297 05/17 \$33.35.0 \$9.908.25 26213 04/03 \$0.00 \$916.50 26213 04/03 \$0.00 \$506.75 26213 04/03 \$0.00 \$50.675 26213 04/03 \$0.00 \$50.06.89 26213 04/03 \$0.00 \$50.06.89 26213 04/03	924 \$0.00 924 \$0.00 924 \$0.00 924 \$0.00 924 \$0.00 924 \$0.00	\$3,80.06 15 \$9,908.25 16 \$916.50 16 \$508.75 16 \$6,008.89 16		\$3.850 (1) \$5.900.1 \$5916.1 \$500.1 \$2.006.1
Great West Engineering (Crant Administration) Great West Engineering (Public Water Supply Wells) Nothwest Pipe Fittings, Inc. Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Fublic Water Supply Wells)	5101042 03/27/24 \$ 32314 04/29/24 \$5. 32314 04/29/24 \$5. 32315 04/29/24 \$1.	S0.00 \$245.75 26297 05/17 154.75 \$4,154.75 26297 05/17 974.00 \$974.00 26243 04/10 099.00 \$4,192.75 26340 06/12 80.00 \$906.25 26340 06/12 803.75 \$1,803.75 26340 06/12	724 1/2	\$4,154.75 17 \$974.00 3 \$1,803.75 18		\$245; \$4,154; \$9744; \$9744; \$4,192; \$906; \$1,803;
O'Keel Drilling (Construction) MIT Gross Receipt Tax (Construction) A. M. Welles In: (Construction) A. M. Welles In: (Construction) Core & Main (Construction - Wells) Great West Engineering (Pre Design)	4 05/17/24 \$ 908075 04/30/24 \$ 908076 04/30/24 \$1 UR10820 05/01/24	787.00 \$50,787.00 26389 06/2625 513.00 \$513.00 ACH 99960 06/268 550.40 \$560.40 26326 06/12/ 0/29.60 \$1,029.60 26326 06/12/ 490.91 \$490.91 26333 06/12/ 098.13 \$495.50 26340 06/12/	9/24 9/24 9/24	\$50,787.00 4 \$513.00 4 \$580,40 4 \$1,029.60 4 \$490.91 4		\$50.787.1 \$513.3 \$560.0 \$10.029.4 \$400.1
Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Public West Supply Wels) Great West Engineering (Public West Supply Wels) Great West Engineering (Public West Supply Wels) Great West Engineering (Great Administration)	32546 05/22/24 32546 05/22/24 32546 05/22/24 32547 05/22/24 \$10,	\$4,650.13 26340 06/12 \$906.25 26340 06/12 \$46.25 26340 06/12 \$46.25 26340 06/12 \$681.01 \$10.661.01 26340 06/12 \$599.50 \$1,990.50 26424 07/12 \$1,395.00 26424 07/12	924 924 924 924 924 \$1,990.50 9	\$4,650.13 19 \$906.25 19 \$46.25 19 \$10,661.01 19 \$633.75 20		\$4,650. \$906. \$10,661,1 \$1,900.
Great West Engineering (Permitting & Eassements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Fired Design) Great West Engineering (Fired Design) Great West Engineering (Grant Administration)	32723 06/18/24 32724 06/18/24 \$4 33123 07/25/24 \$3, 33123 07/25/24 33123 07/25/24	\$1,184.00 26424 07/12 148.12 \$4,148.12 26424 07/12 137.25 \$2,184.75 26542 09/16 \$88.75 26542 09/16 \$853.75 26542 09/16	2/24 2/24 2/24 2/24 2/24 2/24 2/24 2/24	\$1,184.00 20 \$4,148.12 20		\$1.184 \$4.148 \$2.184 \$983 \$853
Great West Engineering (Public Water Supply Wells) Great West Engineering (Pro Design) Great West Engineering (Pro Design) Great West Engineering (Cerarl Administration) Great West Engineering (Design, Permitting, Reporting) Great West Engineering (Public Water Supply Wells) Offeet Direct Engineering (Public Water Supply Wells)	33512 08/22/24 \$1, 33512 08/22/24 33513 08/22/24 \$5, 33513 08/22/24 \$5, 33513 08/22/24 \$5,	200.13 \$1,200.13 26542 09/16 176.75 \$365.50 26542 09/18 \$811.25 26542 09/16 210.40 \$185.00 26542 09/16 \$5,025.40 26542 09/16 761.34 \$17,761.34 26536 10/24	9/24 9/24 9/24 9/24 9/24	\$1,200.13 20 \$365.50 21 \$811.25 21 \$185.00 21 \$5,025.40 21 \$17,761.34 55		\$1,200. \$365. \$811. \$185. \$5,025. \$1,776.1
MT Gross Receipts Tax (Construction) AT Wellers in: Construction) A M Wellers in: Construction) A marryl_labratories Energy_Labratories Great West Engineering (Bidding)	5 08/27/24 \$ 908534 07/31/24 \$ 908219 05/31/24 \$2, 908219 105/31/24 \$2, 593938 11/10/23 \$2, 595919 11/21/23 \$ 33796 09/25/24 \$1,	179.41 \$179.41 \$199.47 10/24 192.85 \$192.85 26569 09/25 697.20 \$2,697.20 26418 07/10 106.00 \$2,106.00 26088 01/10 449.00 \$49.00 26088 01/10 153.75 2699 12/02	1/24 1/24 1/24 1/24 1/24 1/24 1/24	\$179.41 5 \$192.85 5 \$2,106.00 22 \$449.00 22 \$138.75 22		\$179. \$192.1 \$2,807.2 \$2,106.1 \$449.1
Great West Engineering (Grant Administration) Great West Engineering (Fabilic West Supply Wells) Great West Engineering (Fabilic West Supply Wells) Great West Engineering (Fabilic Design)	33798 09/25/24 \$2, 33799 09/25/24 \$2, 34140 10/23/24 \$1, 34141 10/23/24 \$3,	133.70 3136.73 20886 12/02 202.63 10.15.00 26890 12/02 022.63 \$2,022.63 26890 12/02 107.50 \$1.167.50 26890 12/02 925.88 \$3,925.88 26690 12/02 433.50 \$660.00 26766 01/15 \$267.50 01/15	924 924 924 924 924 \$566.00 10	\$1,015.00 22 \$2,022.63 22 \$1,167.50 23 \$3,925.88 23		\$10.5 \$1.05.5 \$2.022 \$1.95.5 \$3.925 \$566
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Energy Labratories O'More O'Pulling (Construction) MTG Gross Receipts Tax (Construction)	34497 11/14/24 \$2. 34498 11/14/24 \$2. 675322 11/26/24 \$1. Pay App 6 12/06/24 \$20. 6 12/06/24 \$	\$600.00 26766 01/15 \$55.60 \$2.585.60 26766 01/15 \$625.00 \$1.625.00 \$79.10 \$20.879.10 26776 01/16 \$210.90 \$210.90 ACH 01/16	9/24 \$600.00 10 9/24 \$25 9/25	\$2.585.60 24 \$1,625.00 24 \$20,879.10 6 \$210.90 6		\$201 \$800 \$2,585 \$1,025 \$2,037 \$2101
Great West Engineering (Proliminary Design) Great West Engineering (Final Design) Great West Engineering (Baldwig) Great West Engineering (Baldwig) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Fublic Water Supply Wells) Energy Labrolators	34809 12/19/24 34809 12/19/24 34809 12/19/24 34810 12/19/24 39. 677136 12/05/24 \$	\$70.00 \$92.50 \$277.50 \$138.75 \$1,061.25 744.65 \$9.744.65 446.00 \$446.00	\$92.50 11 \$277.50 11 \$138.75 11 \$1,061.25 11 \$9,744.65 11 \$446.00 11			\$92. \$277. \$10. \$10. \$1.061. \$2.744.
Great West Engineering (Pedininary Design) Great West Engineering (Biddininary) Great West Engineering (Grant Administration) Great West Engineering (Engineering Basic)	34954 01/22/25 \$6. 34954 01/22/25 34954 01/22/25 34955 01/22/25 \$16.	355.66 \$3,814.91 \$1,682.50 \$858.25	\$3,814.91 12 \$1,882.50 12 \$858.25 12 \$16,202.30 12			\$3.814 \ \$1.802 \ \$1.802 \ \$1.802 \ \$1.802 \ \$1.802 \ \$1.802 \ \$0.0
	TOTALS \$859, Budget \$5,685, Balance \$4,825.	211.00	\$995,023.00 \$8 \$810,206.94 \$1 ARPA TF MAG	\$0.00 403,793.76 \$145,672.12 \$252,717.00 \$2.000,000.00 \$2,000,000.00 \$2,000,000.00 \$4,854,327.88 \$4,879.LFR ARPA Comp \$30,079.08 1 \$25,931.41 1	\$0.00 \$0.00 \$0.00 \$125,000.00 \$625,000.00 \$125,000.00 \$625,000.00 \$0.00 MCEP DNRC RF	00 \$0.00 \$507.00 \$859,788.9 \$1,096,169.00 \$316,302.00 \$5,885,211.0 00 \$1,098,169.00 \$315,795.00 \$4,825,422.0 RG \$RF Loan Local
NOTES:		\$22,557.96	\$7,454.02 2 \$ \$3,679.02 3 \$35,033.73 4	\$30,079.08 1 \$25,931.41 1 1 1 104,106.46 2 \$23,465.00 2 \$26,773.68 3 \$974.00 3 \$24,349.30 4 \$53,380.91 4 \$26,171.94 5 \$20,830.80 5 \$4,787.23 6 \$21,090.00 6 \$900.00 7	\$54,903. \$70,496.	33 2 3507.301 #1
			\$5.099.00 8 \$5,889.00 9 \$1,433.50 10 \$11,780.65 11 \$22,557.96 12	\$1.521.00 8 \$6,080.98 9 \$9,433.05 10 \$8,563.42 11 \$4,521.58 12		
				\$18,675.08 13 \$27,816.18 14 \$27,816.18 14 \$41,382.24 15 \$17,340.39 16 \$4,154.75 17 \$18,03.75 18 \$16,759.14 19		
				\$16,759.14 19 \$7,166.00 20 \$6,387.15 21 \$5,731.38 22 \$5,033.38 23 \$4,210.60 24		



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34954

Date 01/22/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from December 15, 2024 through January 18, 2025

Work this period included preparation of bid documents for distribution project, completion of field survey for transmission main from tank down Colter Road, meeting with water/sewer committee to discuss status of funding and schedules, and service line replacement requirement discussions with SRF/DEQ.

Task Order No. 4 - Water System Preliminary Engineering Report Preliminary Design Amend #3 Professional Fees				
Troidsolonal Toda				Billed
		Hours	Rate	Amount
Engineer 1		18.00	148.00	2,664.00
Engineer 4		2.25	194.00	436.50
Engineer 5		1.50	217.00	325.50
Project Administrator		0.25	145.00	36.25
Reimbursables				
		Units	Rate	Billed Amount
Miles		358.00	0.77	275.66
Per Diem		2.00	38.50	77.00
	se subtotal	2.00		3,814.91
Bidding	se subiolai			3,014.31
Professional Fees				
i Totessional i ees				Billed
		Hours	Rate	Amount
Engineer 4		0.50	185.00	92.50
		8.00	194.00	1,552.00
Project Administrator		0.25	152.00	38.00
-	se subtotal		_	1,682.50
Grant Administration				
Professional Fees				
				Billed
		Hours	Rate	Amount
Project Administrator		2.25	145.00	326.25
		3.50	152.00	532.00
Phas	se subtotal			858.25
Task Order No. 4 - Water System Preliminary Engineering Repo	ort subtotal			6,355.66
			_	
		Inv	voice total	6,355.66

City of Three Forks Project 1-19116 20	19 Three Forks On-Cal	<u> </u>				Invoice number Date	34954 01/22/2025
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDE	R NO. 4 - WATER S	YSTEM PRELIMI	NARY ENGINE	ERING REPOR	rT.		
63.1-13 STUDY &	REPORT PHASE			45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMIN	NARY DESIGN			64,000.00	63,423.67	63,423.67	0.00
63.3-13 PRELIMIN	NARY DESIGN AME	ND #3		32,000.00	5,128.75	8,943.66	3,814.91
63.4-13 FINAL DE	SIGN			42,000.00	42,826.68	42,826.68	0.00
63.5-13 FINAL DE	SIGN AMEND #3			28,000.00	267.50	267.50	0.00
63.6-13 BIDDING				28,000.00	277.50	1,960.00	1,682.50
63.7-13 BIDDING	AMEND #3			15,000.00	0.00	0.00	0.00
63.8-13 CONSTR	UCTION			72,000.00	0.00	0.00	0.00
63.9-13 POST-CC	NSTRUCTION			19,000.00	0.00	0.00	0.00
63.10-13 RESIDE	NT PROJECT REP	RESENTATIVE		123,000.00	0.00	0.00	0.00
63.11-13 TSEP GI	RANT APPLICATION	N		9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC R	RGL GRANT APPL	CATION		3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT	ADMINISTRATION			60,000.00	34,979.50	35,837.75	858.25
63.14-13 GEOTE	CHNICAL ANALYSIS	3		33,000.00	18,614.45	18,614.45	0.00
63.15-13 PERMIT	TING & EASEMENT	s		5,000.00	2,296.75	2,296.75	0.00
			Subtotal	578,000.00	224,785.05	231,140.71	6,355.66
			Total	578,000.00	224,785.05	231,140.71	6,355.66
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34809	12/19/2024	1,570.00		1,570.00			

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

6,355.66

7,925.66

34954

01/22/2025

Total

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

6,355.66

6,355.66

1,570.00

0.00

0.00

0.00

	D · · ·	
Invoice	l)etail	Lookup
11110000	Dotaii	LOUNUP

Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
TOTALS:					5.75		858.25	
1/16/2025	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	152.0000	76.00	Finalize draw packet with payment intormation, re-finalize and submit.
1/13/2025	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	152.0000	76.00	Finalize quarter reports and submit to funders.
1/10/2025	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	152.0000	38.00	Submit draw packet to city for signatures.
1/9/2025	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	152.0000	76.00	Update draw information with new invoice.
1/8/2025	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.75	152.0000	266.00	Discussion with Susan regarding project. Complete draw packet. Request backup information from HydroSolutions.
12/26/2024	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	Quarter progress reports.
12/23/2024	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Funding discussion with Susan.
12/17/2024	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Finalize draw packet and submit to ARPA.
12/16/2024	34954	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	Submit draw packet to City for signatures.

Date Activity	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amoun	t Notes
1/16/2025 Mileage	34954	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.3-13 Preliminary I	Design Amend #3	358	\$ 0.77	\$ 27	5.66 Three forks/survey
1/16/2025 Per Diem	34954	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.3-13 Joel Rice	Engineer 1	2	\$ 38.50) \$ 7	7.00 Breakfast and Lunch per diem plus 10% admin fee



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34955

Date 01/22/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from December 15, 2024 through January 18, 2025

Work this period included preparation of final reports and record drawings for the construction of Well 12 (2C) for submittal to DEQ, taking steps to get DEQ approval to convert the tank well to a PWS well, selection of a location for Well 13 and work on an easement and scheduling of drilling dates, and preparation to begin design of connecting Well 12 to the water system.

Task Order No. 9 - Water System Improvements - Phase 1				
Additional Public Water Supply Wells				
Professional Fees				
				Billed
		Hours		Amount
Engineer 2		1.00		160.00
Engineer 4		14.75		2,728.75
		12.50	194.00	2,425.00
Engineer 6		0.25	223.00	55.75
Consultant				
			_	Billed
		Units	s Rate	Amount
General Consultant				
HydroSolutions, Inc.			_	10,832.80
	Phase subto		_	16,202.30
Task Order No. 9 - Water System Improvement	s - Phase 1 subto	otal		16,202.30
			_	
			Invoice total	16,202.30
			=	
Invoice Summary				
	Contract	Prior	Total	Current
Description	Amount	Billed	Billed	Billed
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH	IASE 1			
68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION	50,000.00	54,503.47	54,503.47	0.00
68.2-13 TASK 2: LAND ACQUISITION/ROW	15,000.00	11,237.50	11,237.50	0.00
68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL	40,000.00	37,497.51	37,497.51	0.00
68.4-13 EXTENDED PUMP TEST OBSERVATION & EVALUATION	3,000.00	71.00	71.00	0.00
68.5-13 DESIGN, PERMITTING, BIDDING, & CONSTRUCTION OF WELL 6A	43,000.00	43,004.00	43,004.00	0.00
68.6-13 DESIGN, PERMITTING, REPORTING OF 5 ADDITIONAL TEST WELLS	37,000.00	36,179.61	36,179.61	0.00
68.7-13 ADDITIONAL PUBLIC WATER SUPPLY WELLS	219,000.00	100,839.42	117,041.72	16,202.30
Subtotal	407,000.00	283,332.51	299,534.81	16,202.30

Project 1-19116 201	9 Three Forks On-Cal	<u> </u>			[Date	01/22/2025
			Total	407,000.00	283,332.51	299,534.81	16,202.30
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34810	12/19/2024	9,744.65		9,744.65			
34955	01/22/2025	16,202.30	16,202.30				
	Total	25,946.95	16,202.30	9,744.65	0.00	0.00	0.00

34955

Invoice number

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

City of Three Forks

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

APPROVED

By Bree Backeberg at 9:31 am, Jan 10, 2025

1-19116 2019 Three Forks On-Call



HydroSolutions Inc.
303 Clarke St
Helena, MT 59601-6224
Tel: 406-443-6169
teresag@hydrosi.com
www.hydrosi.com

Great West Engineering 2501 Belt View Drive Helena, MT 59604

Invoice

Invoice Date: Dec 31, 2024

Invoice Num: 39931

Billing Through: Dec 31, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Reporting & Documentation PWS Well 1 (GWE11 Great West Engineering:Task 6A) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	Hours	<u>Rate</u>	<u>Amount</u>
12/6/2024	Rye Svingen	Scientist II Well 2C As built figure	1.00	\$119.50	\$119.50
12/13/2024	Luke Osborne	Engineer V Prepare PWS Well 2C as-built and well approval docs	4.00	\$159.00	\$636.00
12/16/2024	Luke Osborne	Engineer V Well 2C as-built and well approval docs	2.50	\$159.00	\$397.50
12/16/2024	Rye Svingen	Scientist II Aquifer testing Data organization	2.00	\$119.50	\$239.00
12/17/2024	Luke Osborne	Engineer V Well 2C as-built and well report	4.25	\$159.00	\$675.75
12/17/2024	Rye Svingen	Scientist II Testing stats for Driller well log, Form 633 PWS Well 2C	4.00	\$119.50	\$478.00
12/18/2024	Luke Osborne	Engineer V DEQ Well 2C approval letter	2.00	\$159.00	\$318.00
12/18/2024	Rye Svingen	Scientist II Form 633 PWS Well 2C	6.00	\$119.50	\$717.00
12/19/2024	Luke Osborne	Engineer V PWS-6 report update, compile well approval docs	4.25	\$159.00	\$675.75
12/19/2024	Rye Svingen	Scientist II Form 633 PWS Well 2C.Well Logs	5.00	\$119.50	\$597.50
12/20/2024	Luke Osborne	Engineer V Compile Well 2C approval docs/DEQ letter	1.50	\$159.00	\$238.50
12/22/2024	David Donohue	Hydrogeologist VI Aquifer test results - data analysis.	2.00	\$172.00	\$344.00
12/23/2024	David Donohue	Hydrogeologist VI Aquiter test results, data analysis.	5.50	\$172.00	\$946.00
12/29/2024	David Donohue	Hydrogeologist VI Well 2C PWS 6 report preparation.	5.00	\$172.00	\$860.00
12/30/2024	Luke Osborne	Engineer V Well 2C PWS6 review/edits and document compilation	2.25	\$159.00	\$357.75
12/30/2024	David Donohue	Hydrogeologist VI Pumping test data analysis; PWS 6 report update.	6.25	\$172.00	\$1,075.00
12/31/2024	Luke Osborne	Engineer V Updates to Well 2C documents, as-builts, and info, send to Susan	4.25	\$159.00	\$675.75
12/31/2024	David Donohue	Hydrogeologist VI Update solution results and PWS6 report.	1.50	\$172.00	\$258.00
12/31/2024	Rye Svingen	Scientist II Compile PWS6 and Work on graphic well logs.	2.00	\$119.50	\$239.00
			Tot	al Services:	\$9,848.00



Great West Engineering 2501 Belt View Drive Helena, MT 59604

Invoice

Invoice Date: Dec 31, 2024

Invoice Num: 39931

Billing Through: Dec 31, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Project (GWE11 Great West Engineering: Task 6A) Total Amount Due: \$9,848.00

Amount Due This Invoice: \$9,848.00

This invoice is due on 1/30/2025

Account Summary

	/ 10000 m o o m m m m m m m m m m m m m m m	
Billed To Date	Paid To Date	Balance Due
\$ 78,410.04	\$ 59,412.95	\$ 18,997.09

HydroSolutions Inc 303 Clarke Street Helena MT 59601-6224 406-443-6169 teresag@hydrosi.com



ARPA Water & Sewer Infrastructure Grant Program 2024 Progress Report Form

General Information

Subrecipient Entity: Three Forks, City of

Project Title: Three Forks Water System Improvements

AM-22-0070 and AC-22-0163

Grant Agreement Number(s): MT-ARPA-CG-23-624

AM-22-0070 ends 12/31/2025 AC-22-0163 ends 12/31/2025

Grant Term End Date(s): MT-ARPA-CG-23-0163 ends 12/31/2025

Form Preparer Name: Kasia Bothman-Little

Form Preparer Phone: 406-422-1290

Form Preparer Email: klittle@greatwesteng.com

Reporting Period: December 15, 2024 – January 18, 2025

Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

X Progress Report with Reimbursement Request.

Progress Report without Reimbursement Request.

Final Reports – Do not use this form. See <u>Progress Reports</u>, <u>Amendments</u>, <u>and Closeout</u> on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

X Updated <u>Schedule Form</u> is included with this report (REQUIRED).

The schedule form should be an accurate reflection of the status of the project, including bid and construction information. The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).

X Updated <u>Uniform Budget Tracking Spreadsheet</u> is included with this report (REQUIRED).

Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

Example

- Deliverable: Installation of 1900 linear feet of 8" water main. Update: Installation in 80% complete.
- Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.

Professional Services: tasks ongoing during this quarter included grant administration tasks, ongoing draws, conference calls, and project management.

Audit Fees: no activity during this quarter.

Land Acquisition: no activity during this quarter.

Geotech: no activity during this quarter.

Engineering – Additional Services: no activity this quarter.

Engineering Basic: Bidding documents are being finalized to begin advertising the project for construction. Construction is expected to take place during the summer of 2025.

RPR: no activity during this quarter.

Deliverable: approximately 4,000 feet of water main constructed

• Update: 0% complete

Deliverable: Water treatment plant expanded

• Update: 0% complete

Deliverable: Construction of 3 wells

• Update: completed 2 PWS wells and 4 test wells. The construction of PWS Well 2C is complete and as-built documents will be submitted to DEQ in January 2025. The design of the connecting infrastructure will begin in January 2025 and it is anticipated the well will be connected to the water system by the third quarter of 2025. The City is now evaluating the full capacity of their source waters and a decision regarding whether or not additional well(s) are necessary and should be pursued will be completed in the first quarter of 2025.

Deliverable: 6,050 feet of new 8-inch and 6-inch PVC water mains

Update: 0% complete

Deliverable: Replacement of 4,500 feet of water mains with new 8-inch and 6-inch PVC water mains

Update: 0% complete

Updates are the same from the Quarter 4 progress report.

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None at this time.

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

Professional Services: anticipated ongoing tasks during this quarter included grant administration tasks, ongoing draws, conference calls, and project management.

Audit Fees: no activity anticipated during next quarter.

Land Acquisition: no activity during this quarter.

Geotech: no activity during this quarter.

Engineering – Additional Services: anticipated next quarter activities include the working on scheduling the next test well including updating DEQ permitting.

Engineering Basic: Distribution system – anticipated next quarter activities include bidding the project for construction in 2025. PWS well – anticipated next quarter activities include designing the connecting infrastructure for the new public water supply well (2C).

RPR: no activity anticipated during next quarter.

Deliverable: approximately 6,000 feet of water main constructed

Anticipated next quarter activities: Bidding is anticipated to start in January 2025.

Deliverable: Water treatment plant expanded

Anticipated next quarter activities: no activity anticipated during next quarter.

Deliverable: Construction of 3 wells

Anticipated next quarter activities: The design of the connection of Well 2C to the water distribution system
will be started in the first quarter of 2025. Pump testing of the Tank Well, the next PWS, is anticipated to occur
in the first quarter of 2025.

Deliverable: 6,050 feet of new 8-inch and 6-inch PVC water mains

Update: no activity during this quarter.

Deliverable: Replacement of 4,500 feet of water mains with new 8-inch and 6-inch PVC water mains

Update: no activity during this quarter.

Updates are the same from the Quarter 4 progress report.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

1.	Review Agreement Section 2. Term – Is the Term End Date in the grant agreement still appropriate for the project									
		YES – Term End Date in tagreement is appropriate to date.	_		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.					
2.	Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?									
	\boxtimes	YES – Scope of Work in the agreement accurately reto date.			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.					
3.	Review Grant Agreement Attachment B – Budget – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?									
	\boxtimes	YES – The budget in the gaccurately reflects the pr			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.					
Additional Report Attachments (Optional) Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.										
Verification of Subrecipient Concurrence										
REQUIRED only if Form Preparer is not from Subrecipient Entity										
Subrecipient Contact Full Name: Kelly Smith and Crystal Turner										
	Su	brecipient Contact Title:	City Treasurer / City Clerk							
	Sub	recipient Contact Email:	ksmith@threeforksmontana.us cturner@threeforksmontana.us							
The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.										

ARPA Water & Sewer Infrastructure Grant Program **Project Schedule**

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: Project Title:

	Applicable to Project?	ESTIMATED Completion	ACTUAL Completion					
	(Yes/No)	Date	Date	Comments				
ENGINEERING PROCUREMENT*								
Project Engineer procured and engineering contract executed.								
Other:								
PLANNING & DESIGN*								
Preliminary design document completed (PER or Tech Memo).								
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**								
DEQ Review: Plans and Specifications APPROVED by DEQ.								
Permit and/or other Agency Review: SUBMITTED for review.								
Permit and/or other Agency Approval: APPROVAL received.								
Water Rights finalized.								
Site Title Opinion, Right-Of Way, Land Purchases finalized.								
MEPA/NEPA complete or MEPA checklist submitted to DNRC.								
Other:								
PROJECT BIDDING								
Bid document advertised.								
Bid complete and construction contract executed.								
Other:								
PROJECT CONSTRUCTION								
Construction start.								
Construction complete.								
Project closeout.								
Other:								

^{*}Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.

^{**}DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.