UNIFORM INVOICE TRACKING SPREADSHEET FOR:	Invoice or Pay Estimate	Invoice Date or Time Period Covered	Three Forks Wate	Total Line Item	Warrant	Date Paid		DATE:		09/27/24						Total Amount Paid This
Vendor's Name	Number	Covered	Invoice	Amount	Number	Date Paid	Funding Source:	Funding Source		Funding Source:	Funding Source:	Funding Source:	Funding Source:	: Fu	nding Source:	Invoice
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation)	23811	03/24/21 04/22/21 05/19/21	\$1,196.25 \$1,926.80 \$11,239.04	\$1,196.25 \$1,926.80 \$11,239.04	24312 24367 24395	4/19/2021 05/17/21 05/27/21	ARPA - MAG \$0.00 \$0.00 \$0.00	# Direct Allocati	on #	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	DNRC ; \$1,196.25 # \$1,926.80 # \$11,239.04 #	1 \$0.00	ol I	\$0.00 \$0.00 \$0.00	# \$1,196.2 \$1,926.8 \$11,239.0
Great West Engineering (Hydrogeologic investigation)	24199 24473 24636	06/25/21 07/26/21	\$2,741.90 \$3,836.50 \$1,487.00 \$1,410.35	\$2,741.90 \$3,836.50 \$1,487.00 \$1,410.35	24530 24530 24584 24686	05/27/21 07/06/21 08/19/21 09/20/21 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0. \$0.	00 00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$11,239.04 # \$2,741.90 # \$3,836.50 # \$1,487.00 # \$1,410.35 #	1 \$0.00 1 \$0.00 1 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$2,741.9 \$3,836.5 \$1,487.0 \$1,410.3
Great West Engineering (ryturiogeologic investigation) Great West Engineering (Hydrogeologic investigation) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No. 6 Evaluation and Drilling Test Well) Great West Engineering (Well No. 6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic investigation)	25029 25029 25029	10/22/21 10/22/21 10/22/21	\$1,410.35 \$4,943.05 \$0.00 \$0.00 \$10,617.71	\$2,036.40 \$580.00 \$2,326.65 \$9,602.71	24686 24686 24686	11/18/21 11/18/21 11/18/21	\$0.00 \$0.00 \$0.00	\$0. \$580. \$2,326.	.00 #1	\$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00	\$2,036.40 #	1 \$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$2,036.4 \$580.0 \$2,326.6 \$9,602.7
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25670 25670	12/15/21 12/15/21 01/20/22 01/20/22	\$0.00 \$11,794.89 \$0.00	\$1,015.00 \$11,219.64 \$575.25	24762 24762 24824 24824	01/03/22 01/03/22 02/14/22 02/14/22	\$0.00 \$0.00 \$0.00 \$0.00	\$1,015. \$575.	00 #1	\$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,602.71 # \$11,219.64 #	\$0.00 1 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$1,015.0 \$11,219.6 \$575.2
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquistion ROW) Great West Engineering (West Inc. 6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic Investigation)	25859 25859 26063	02/24/22	\$8,372.70 \$0.00 \$0.00 \$7,890.56	\$7,554.70 \$83.00 \$735.00 \$252.18	24864 24864 24864 24932	03/11/22 03/11/22 03/11/22 04/15/22	\$0.00 \$0.00 \$0.00 \$0.00	\$735.	00 #1	1 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,554.70 # \$252.18 #	\$0.00 \$0.00 1 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$7,554.7 \$83.0 \$735.0 \$252.1
Great West Engineering (Land Acquistion ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Extended Pump Test Observation & Evaluation)	26237	03/24/22 03/24/22 04/25/22 04/25/22	\$0.00 \$0.00 \$3,067.00 \$0.00	\$746.45 \$6,891.93 \$2,996.00 \$71.00	24932 24932 24972 24972	04/15/22 04/15/22 05/16/22 05/16/22	\$0.00 \$0.00 \$0.00 \$0.00	\$6,891. \$2,996.		\$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	\$0.00 \$0.00 \$0.00 \$0.00	\$746.4 \$6,891.9 \$2,996.0 \$71.0
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Land Acquisition ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Grant Administration)	26603	05/20/22 06/21/22 06/21/22 07/21/22	\$4,145.88 \$9,912.92 \$0.00 \$1,370.00	\$4,145.88 \$3,185.90 \$6,727.02 \$1,370.00	25042 25101 25101 25237	06/17/22 07/15/22 07/15/22 09/30/22	\$0.00 \$0.00 \$0.00 \$0.00	\$4,145. \$3,185. \$6,727. \$1,370.	90 #1	\$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	\$71.0 \$4,145.8 \$3,185.9 \$6,727.0 \$1,370.0
Great West Engineering (Land Acquisition) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bidding & Construction of 5 Additional	26911 26911 26911	07/21/22 07/21/22 07/21/22	\$12,528.28 \$0.00 \$0.00	\$1,176.60 \$10,480.18 \$823.75	25237 25237 25237	09/30/22 09/30/22 09/30/22	\$0.00 \$0.00 \$0.00	\$1,176. \$10,480. \$823.	60 #2 18 #2 75 #2	2 \$0.00 2 \$0.00 2 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$1,176.6 \$10,480.1 \$823.7
Great West Engineering (Crant Administration) Great West Engineering (Crant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	27144 27151 27151	07/21/22 08/25/22 08/26/22 08/26/22	\$0.00 \$2,298.50 \$5,194.63 \$0.00	\$47.75 \$2,298.50 \$281.50 \$492.50	25237 25204 25204 25204	09/30/22 09/16/22 09/16/22 09/16/22	\$0.00 \$0.00 \$0.00 \$0.00	\$2,298 \$281 \$492	50 #2 50 #2	2 \$0.00 2 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$47.7 \$2,298.5 \$281.5 \$492.5
Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	27292	08/26/22 09/20/22 09/20/22 09/20/22	\$0.00 \$740.00 \$18,378.00 \$0.00	\$4,420.63 \$740.00 \$959.80 \$1,112.10	25204 25262 25262 25262	09/16/22 10/17/22 10/17/22 10/17/22	\$0.00 \$0.00 \$0.00 \$0.00	\$4,420. \$740. \$959. \$1,112.	00 #2 80 #2	2 \$0.00 2 \$0.00 2 \$0.00 2 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$4,420.6 \$740.0 \$959.8 \$1,112.1
Great West Engineering (Design, Permitting,Bidding & Construction of Well 6A) Red Tiger Drilling Energy Labratories Red Tiger Drilling	11189 448254	09/20/22 01/04/22 01/14/22 06/22/22	\$0.00 \$53,137.50 \$1,221.50 \$64,344.00	\$16,306.10 \$53,137.50 \$1,221.50 \$64,344.00	25262 24833 24821 25113	10/17/22 02/09/22 02/09/22 07/13/22	\$0.00 \$0.00 \$0.00 \$0.00	\$16,306. \$0. \$1,221. \$46,984.	.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$53,137.50 #3 \$0.00 \$17,359.03 #3	\$0.00 2 \$0.00 \$0.00 2 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$16,306.1 \$53,137.5 \$1,221.5 \$64,344.0
Energy Labratories Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	483287 27617 27617 27635	06/30/22	\$1,526.00 \$2,208.25 \$0.00 \$11,656.33	\$1,526.00 \$1,816.25 \$392.00 \$415.00	25096 25326 25326	07/13/22 11/16/22 11/16/22 11/16/22	\$0.00 \$0.00 \$0.00 \$0.00	\$1,526. \$1,816. \$392.	.00 #2	2 \$0.00 2 \$0.00 2 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$1,526.0 \$1,816.2 \$392.0 \$415.0
Great West Engineering (Cesign, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Great West Engineering (Grant Administration)	27635 27635 25368	10/19/22 10/19/22 12/15/21	\$0.00 \$0.00 \$5,191.00	\$10,183.33 \$1,058.00 \$5,191.00	25326 25326 25326 24762	11/16/22 11/16/22 01/03/22	\$0.00 \$0.00 \$0.00	\$10,183. \$1,058. \$5,191.	33 #2 00 #2 00 3	2 \$0.00 2 \$0.00 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	\$0.00 \$0.00 \$0.00	\$10,183.3 \$1,058.0 \$5,191.0
Great West Engineering (Grant Administration)	25677 25858 26421 26602	06/21/22	\$817.50 \$1,341.50 \$1,154.00 \$562.00	\$817.50 \$1,341.50 \$1,154.00 \$562.00	24824 24864 25042 25101	02/14/22 03/11/22 06/17/22 07/15/22	\$0.00 \$0.00 \$0.00 \$0.00	\$817 \$1,341 \$1,154 \$562	50 3 00 3	3 \$0.00 3 \$0.00 3 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00	\$817.5 \$1,341.5 \$1,154.0 \$562.0
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A)	27805 27805 27806 27806	11/15/22 11/15/22	\$1,944.00 \$0.00 \$15,763.68 \$0.00	\$77.00 \$1,867.00 \$290.50 \$5,574.48	25399 25399 25399 25399	12/16/22 12/16/22 12/16/22 12/16/22	\$0.00 \$0.00 \$0.00 \$0.00	\$77. \$1,867. \$290. \$5,574.	00 3 00 3 50 3	3 \$0.00 3 \$0.00 3 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$562.0 \$77.0 \$1,867.0 \$290.5 \$5,574.4
Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimley Susan Swimley Susan Swimley	27806 11953 12006	11/15/22 08/04/22 09/06/22	\$0.00 \$175.50 \$273.00	\$9,898.70 \$175.50 \$273.00	25399 25185 25245	12/16/22 12/16/22 09/04/22 10/06/22 11/05/22	\$0.00 \$0.00 \$0.00	\$9,898. \$0.	70 3 00 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	\$0.00 \$175.50 \$273.00	\$9,898.7 1 \$175.5 1 \$273.0 1 \$58.5
Susan Swimley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle Great West Engineering (Land Acquisition/ROW)	12066 24871 304005 27987	10/05/22 09/27/21 12/04/22 12/13/22	\$58.50 \$7,686.25 \$160.00 \$1,370.50	\$58.50 \$7,686.25 \$160.00 \$1,370.50	25302 24686 25419 24686	11/18/21 01/04/23 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$7,686 \$160. \$1,370.	25 4 00 4 50 4	\$0.00 4 \$0.00 4 \$0.00 1 \$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	\$58.50 \$0.00 \$0.00 \$0.00	\$7,686.2 \$160.0 \$1,370.5
Great West Engineering (ARPA Grant) Red Tiger Drilling Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration)	27988 11614 28131 28131	12/23/22	\$124.50 \$2,956.80 \$1,791.50 \$0.00	\$124.50 \$2,956.80 \$764.00 \$1,027.50	25101 25481 25473 25473	07/15/22 01/13/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00	\$124 \$2,956 \$764 \$1,027	80 4 00 4 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 \$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$124.5 \$2,956.8 \$764.0 \$1,027.5
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 Wells) Energy Labratories		12/21/22 12/21/22 12/21/22 01/18/23	\$10,259.75 \$0.00 \$0.00 \$782.00	\$474.00 \$1,290.20 \$8,495.55 \$782.00	25473 25473 25473	01/30/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00		00 4 20 4 55 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	\$0.00 \$0.00 \$0.00 \$0.00	\$474.0 \$1,290.2 \$8,495.5 \$782.0
Circly Causauries Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add't Test Wells) Great West Engineering (Public Water Supply Wells)	28299 28299 28299	01/23/23 01/23/23 01/23/23	\$15,235.25 \$0.00 \$0.00	\$812.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05	25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00	\$812 \$220 \$11,397	00 5 00 5 20 5	5 \$0.00 5 \$0.00 5 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$812.0 \$220.0 \$11,397.2 \$2,806.0
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Core & Main	28332 28332 S263531	01/24/23 01/25/23	\$0.00 \$10,154.69 \$0.00 \$278.35	\$9,539.69 \$615.00 \$278.35	25567 25567 25567 25566	03/27/23 03/27/23 03/27/23 03/22/23	\$0.00 \$0.00 \$0.00 \$278.35	\$2,806 \$9,539 \$615 1 \$0	69 5 00 5	5 \$0.00 5 \$0.00 5 \$0.00 80.00	\$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	\$0.00 \$0.00 \$0.00 \$0.00	\$9,539.6 \$615.0 \$278.3
Core & Main Core & Main Core & Main Northwest Pipe Fittings, Inc. Red Tiger Drilling		01/25/23 02/01/23	\$309.88 \$214.64 \$4,601.96 \$99.91	\$309.88 \$214.64 \$4,601.96 \$99.91	25566 25566 25569	03/22/23 03/22/23 03/22/23 03/22/23	\$309.88 \$214.64 \$4,601.96 \$99.91	1 \$0. 1 \$0. 1 \$0. 1 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$309.8 \$214.6 \$4,601.9 \$99.9 \$18,172.5
Red Tiger Drilling Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	28639	02/10/23 02/23/23 02/23/23	\$18,172.55 \$1,068.00 \$0.00 \$3,719.23	\$18,172.55 \$203.75 \$864.25 \$308.00	25570 25567 25567 25567	03/22/23 03/27/23 03/27/23 03/27/23	\$18,172.55 \$0.00 \$0.00 \$0.00	1 \$0. \$203. \$864. \$308.	75 6 25 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	\$18,172.5 \$203.7 \$864.2 \$308.0
Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 AddT Test Wells) Great West Engineering (Public Water Supply Wells)	28696 28696 28696	02/27/23 02/27/23 02/27/23	\$0.00 \$0.00 \$0.00	\$2,421.48 \$207.00 \$782.75	25567 25567 25567	03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00	\$2,421. \$207. \$782.	48 6 00 6 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	\$0.00 \$0.00 \$0.00	\$2,421.4 \$207.0 \$782.7
AES (Well 6A) Discoll Electric & Construction LLC Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration)	28873 28873	03/21/23 03/24/23 03/24/23	\$1,680.75 \$2,263.37 \$1,738.25 \$0.00	\$1,680.75 \$2,263.37 \$838.25 \$900.00	25564 25605 25633 25633	03/22/23 04/28/23 05/12/23 05/12/23	\$1,680.75 \$2,263.37 \$838.25 \$0.00	1 \$0. 2 \$0. 2 \$0. \$900.	00 00 00 7	\$0.00 \$0.00 \$0.00 7 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$1,680.7 \$2,263.3 \$838.2 \$900.0
Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration)	28875	03/24/23 03/24/23 03/24/23 04/20/23	\$4,352.40 \$0.00 \$0.00 \$3,438.50	\$1,764.03 \$2,001.89 \$586.48 \$1,917.50	25633 25633 25633 25704	05/12/23 05/12/23 05/12/23 06/14/23	\$1,764.03 \$2,001.89 \$586.48 \$1,917.50	2 \$0. 2 \$0. 2 \$0. 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)	\$0.00 \$0.00 \$0.00 \$0.00	\$1,764.0 \$2,001.8 \$586.4 \$1,917.5
Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design)	29150 29150	04/20/23 04/20/23 04/20/23 05/25/23	\$0.00 \$1,761.52 \$0.00 \$35,289.98	\$1,521.00 \$1,026.52 \$735.00 \$35,033.73	25704 25704 25704 25734	06/14/23 06/14/23 06/14/23 06/30/23	\$0.00 \$1,026.52 \$735.00 \$35,033.73	\$1,521. 3 \$0. 3 \$0. 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	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$1,521.0 \$1,026.5 \$735.0 \$35,033.7
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Picfilminary Design) Great West Engineering (Grant Administration)	29395 29396 29643	05/25/23 05/25/23 06/26/23 06/26/23	\$0.00 \$5,824.73 \$8,168.00 \$0.00	\$256.25 \$5,824.73 \$7,808.00 \$360.00	25734 25734 25756 25756	06/30/23 06/30/23 07/07/23 07/07/23	\$0.00 \$0.00 \$0.00 \$0.00	\$256. \$5,824. \$7,808.	25 S	9 \$0.00 9 \$0.00 0 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$256.2 \$5,824.7 \$7,808.0 \$360.0
Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Sunniy Walls)	29644 29644 29644	06/26/23 06/26/23 06/26/23	\$1,265.05 \$0.00 \$0.00	\$34.50 \$264.00 \$966.55	25756 25756 25756	07/07/23 07/07/23 07/07/23	\$0.00 \$0.00 \$0.00	\$34. \$264. \$966.	50 10 00 10 55 10	0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$34.5 \$264.0 \$966.5
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #1)	29750 29751 29751	07/17/23 07/17/23 07/17/23 07/17/23	\$4,701.25 \$0.00 \$8,203.42 \$0.00 \$45,505.00	\$4,341.25 \$360.00 \$234.00 \$7,969.42	25873 25873 25873 25873	09/12/23 09/12/23 09/12/23 09/12/23	\$4,341.25 \$0.00 \$0.00 \$0.00	\$234. \$7,969.	00 11 00 11 42 11	1 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$4,341.2 \$360.0 \$234.0 \$7,969.4 \$45,505.0
Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) Creat West Engineering (Public Water Supply Wells)	30158 30158	07/26/23 08/24/23 08/24/23 08/24/23	\$3,310.33 \$0.00 \$1,211.25	\$45,505.00 \$1,188.00 \$2,122.33 \$338.25	25884 25908 25908 25908	09/12/23 09/29/23 09/29/23 09/29/23	\$45,505.00 \$0.00 \$0.00 \$0.00	\$1,188. \$2,122.	00 12 33 12 25 12	\$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	\$1,188.0 \$2,122.3 \$338.2
Great West Engineering (Preliminal Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design)	30157 30157 30402	08/24/23 08/24/23 09/21/23 09/21/23	\$0.00 \$0.00 \$1,017.75 \$0.00	\$372.00 \$501.00 \$187.00 \$285.25	25908 25908 26078 26078	09/29/23 09/29/23 01/02/24 01/02/24	\$0.00 \$0.00 \$187.00 \$285.25	\$372 \$501 6 \$0	00 12 00 12 00 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	\$0.00 \$0.00 \$0.00 \$0.00	\$372.0 \$501.0 \$187.0 \$285.2
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells)	30402 30402	09/21/23 09/21/23 09/21/23	\$0.00 \$0.00 \$1,206.58 \$0.00	\$288.00 \$257.50 \$176.00 \$1,030.58	26078 26078 26078 26078	01/02/24 01/02/24 01/02/24 01/02/24	\$288.00 \$0.00 \$0.00 \$0.00	6 \$0. \$257.	00 50 13 00 13	\$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00	\$288.0 \$257.5 \$176.0 \$1,030.5
O'Keefe Drilling (Delay App #2) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	30709 30709	09/27/23	\$56,145.00 \$798.50 \$0.00 \$7,986.71	\$56,145.00 \$81.50 \$717.00 \$7,986.71	26050 26078 26078 26078	12/28/23 01/02/24 01/02/24 01/02/24	\$13,002.59 \$0.00 \$0.00 \$0.00	6 \$17,211. \$81.	00 13 50 14	3 \$25,931.41 4 \$0.00 4 \$0.00	1 \$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	\$0.00 \$0.00 \$0.00 \$0.00	\$56,145.0 \$81.5 \$717.0 \$7,986.7
O'Keefe Drilling (Pay App #3) Great West Engineering (Preliminary Design) Great West Engineering (Final Design)	3 31002 31002	10/31/23 11/16/23 11/16/23	\$23,465.00 \$8,217.70 \$0.00	\$23,465.00 \$559.00 \$5,486.75	26050 26078 26078	12/28/23 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00	\$0. \$559. \$5,486.	00 14 .75 14	\$23,465.00 1 \$0.00 4 \$0.00	2 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$23,465.0 \$559.0 \$5,486.7
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells)	31002 31003 31155	11/16/23 11/16/23 11/16/23 12/19/23	\$0.00 \$0.00 \$10,813.27 \$19,696.43	\$216.00 \$1,955.95 \$10,813.27 \$7,148.25	26078 26078 26078 26213	01/02/24 01/02/24 01/02/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00	\$1,955. \$10,813. \$7,148.	27 14 25 15	\$ \$0.00 \$ \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	\$216.0 \$1,955.9 \$10,813.2 \$7,148.2
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Hydrogeologic Investigation)	31155 31155 31156 31156	12/19/23 12/19/23 12/19/23 12/19/23	\$0.00 \$0.00 \$4,117.68 \$0.00	\$790.50 \$11,757.68 \$1,887.70 \$2,229.98	26213 26213 26213 26213	04/03/24 04/03/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00	\$11,757. \$1,887. \$2,229.	70 15 98 15	5 5 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$790.5 \$11,757.6 \$1,887.7 \$2,229.9
Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Geotech)	31425 31425 31425	01/24/24 01/24/24 01/24/24 01/24/24	\$13,215.32 \$0.00 \$0.00 \$0.00	\$7,063.25 \$951.00 \$4,643.32 \$557.75	26297 26297 26297 26297	05/17/24 05/17/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00	\$7,063	25 15	5		, 200		Ħ	,	\$7,063.2 \$951.0 \$4,643.3 \$557.7
Great West Engineering (Public Water Supply Wells) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Final Design)	31426 31426 31605		\$4,338.81 \$0.00 \$11,333.50	\$488.75 \$3,850.06 \$9,908.25	26297 26297 26213	05/17/24 05/17/24 05/17/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00	\$488. \$3,850. \$9,908.	75 15 06 15 25 16	5				Ħ		\$488.7 \$3.850.0
Great West Engineering (Grant Administration) Great West Engineering (Permitting & Essements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Final Design) Great West Engineering (Final Design)	31605 31606 31882	02/21/24 02/21/24 03/19/24	\$0.00 \$0.00 \$6,006.89 \$2,942.05	\$916.50 \$508.75 \$6,006.89 \$2,696.30	26213 26213 26213 26297	04/03/24 04/03/24 05/17/24	\$0.00 \$0.00 \$2,696.30	\$916. \$508. \$6,006. 7	50 16 75 16 89 16	3						\$9,908.2 \$916.5 \$508.7 \$6,006.8 \$2,606.3
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Northwest Pipe Fittings, Inc. Great West Engineering (Final Design)	31883 5101042 32314	03/19/24 03/19/24 03/27/24 04/29/24	\$0.00 \$4,154.75 \$974.00 \$5,099.00	\$245.75 \$4,154.75 \$974.00 \$4,192.75	26297 26297 26243 26340	05/17/24 05/17/24 04/10/24 06/12/24	\$4,192.75	7 \$4,154.	75 17	\$974.00	3			Ħ		\$245.7 \$4,154.7 \$974.0 \$4,192.7
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) OfKeet Drilling (Construction) MT Gross Receipts Tax (Construction)	32315 Pay App 4 4	05/17/24	\$1,803.75 \$1,807.00 \$50,787.00 \$513.00	\$906.25 \$1,803.75 \$50,787.00 \$513.00	26340 26340 26389 ACH 99960	06/12/24 06/12/24 06/26/24 06/26/24	\$906.25	\$1,803.	75 18	\$50,787.00 \$513.00	4					\$906.2 \$1,803.7 \$50,787.0 \$513.0
A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction) Core & Main (Construction - Wells)	908075 908076 U810820 32546	04/30/24 04/30/24 05/01/24 05/22/24	\$560.40 \$1,029.60 \$490.91 \$6,098.13	\$560.40 \$1,029.60 \$490.91 \$495.50	26326 26326 26333 26340	06/12/24 06/12/24 06/12/24 06/12/24		\$495	50 19	\$560.40 \$1,029.60 \$490.91	4 4 4			Ħ		\$560.4 \$1,029.6 \$490.9 \$495.5 \$4,650.1
Great West Engineering (Pre Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells)	32546 32546 32546	05/22/24 05/22/24 05/22/24	\$10.661.01	\$4,650.13 \$906.25 \$46.25 \$10.661.01	26340 26340 26340	06/12/24 06/12/24 06/12/24		\$4,650. \$906. \$46.	13 19 25 19 25 19	9				H		\$906.2 \$46.2
Great West Engineering (Pre Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements)	32723 32723 32723		\$4,569.50	\$1,990.50 \$1,395.00 \$1,184.00	26340 26424 26424 26424	06/12/24 07/12/24 07/12/24 07/12/24	\$1,990.50 \$761.25	\$1,184.	75 20 00 20							\$10,661.0 \$1,990.5 \$1,395.0 \$1,184.0
Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration)	33123 33123 33123	06/18/24 07/25/24 07/25/24 07/25/24	\$4,148.12 \$3,137.25	\$4,148.12 \$2,184.75 \$98.75 \$853.75	26424 26542 26542 26542	07/12/24 09/16/24 09/16/24 09/16/24	\$2,184.75 \$98.75 \$853.75	\$4,148. 9 9								\$4,148.1 \$2,184.7 \$98.7 \$853.7
Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design) Great West Engineering (Grant Administration)	33124 33512 33512 33513	07/25/24 08/22/24 08/22/24 08/22/24	\$1,200.13 \$1,176.75 \$5,210.40	\$1,200.13 \$365.50 \$811.25 \$185.00	26542 26542 26542 26542	09/16/24 09/16/24 09/16/24 09/16/24		\$1,200. \$365. \$811. \$185.	50 21 25 21 00 21					Ħ		\$1,200.1 \$365.5 \$811.2
Great West Engineering (Design, Permitting, Reporting) Great West Engineering (Public Water Supply Wells) O'Keef Drilling (Construction) MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction)		08/22/24 08/27/24 08/27/24	\$17,761.34 \$179.41 \$192.85	\$5,025.40 \$17,761.34 \$179.41 \$192.85	26542	09/16/24		\$5,025.			5 5 5			Ħ		\$185.0 \$5,025.4 \$17,761.3 \$179.4 \$192.8
A. M. Welles Inc. (Construction) Energy Labratories Energy Labratories Great West Engineering (Bidding)		05/31/24 11/10/23 11/21/23	\$2,697.20 \$2,106.00 \$449.00 \$1,153.75	\$2,697.20 \$2,106.00 \$449.00 \$138.75				\$2,106. \$449. \$138	00 22	\$2,697.20	5					\$2,697.2 \$2,106.0 \$449.0
Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells)	33798	09/25/24 09/25/24 09/25/24	\$1,153.75 \$2,022.63	\$138.75 \$1,015.00 \$2,022.63				\$138 \$1,015 \$2,022	.00 22							\$138.7 \$1,015.0 \$2,022.6 \$0.0
		TOTALS Budget Balance	\$793,642.85 \$5,685,211.00 \$4,891,568.15	\$793,642.85			\$149,063.95 \$995,023.00 \$845,959.05	\$394,489.3 \$525,717.0 \$131,227.3	22	\$0.00 \$124,582.12 \$2,000,000.00 \$1,875,417.88	\$0.00 \$0.00 \$625,000.00 \$625,000.00	\$125,000.00 \$125,000.00 \$125,000.00	\$0.00 \$0.00 \$1,098,169.00 \$1,098,169.00		\$0.00 \$507.00 \$316,302.00 \$315,795.00	\$793,642.85 \$5,685,211.00 \$4,891,568.15
NOTES:			Tot \$5,73	tal 1.38			\$25,358.04 \$7,454.02 \$3,679.02		08 1 46 2	ARPA Comp 1 \$25,931.41 2 \$23,465.00 3 \$974.00	1 2 3	DNRC RRG \$54,503.47 # \$70,496.53 #2	SRF Loan		\$507.00	
							\$35,033.73 \$49,846.25 \$13,762.84	4 \$24,349 5 \$26,171 6 \$4,787	30 4 94 5 23 6	\$53,380.91 \$20,830.80	4 5			H		
							\$2,942.05 \$5,099.00 \$5,889.00	\$9,433.	00 8 98 9 05 10					Ħ		
								\$8,563 \$4,521 \$18,675 \$27,816	58 12 08 13 18 14	2 3 4						
								\$41,368 \$17,340 \$4,154 \$1,803	24 15 39 16 75 17 75 18	5 3 7				Ħ		
								\$16,759. \$7,166. \$6,387.	14 19 00 20 15 21	0				H		
								\$5,731.	ან 22					+		

9/27/2024		10011110			T. F.	1001150			4004.0				MOED				DNDO DDO				lone.									T	
	Three Forks A		A	Delever	Three Forks	s ARPA LFR	A	Delesses	ARPA Com		A		MCEP	Danifacialis A			DNRC-RRG		A f	Deleses	SRF Loan	Danie wale	A		Local Contribut		\	Dalamas		Total Budget	
ADMINISTRATIVE/ FINANCIAL COSTS:		Previously Expended	Amount of	Remaining	Dudantad	Previously Expended			Budgeted	Previously Expended				Previously A Expended D			Budgeted		Amount of		Budgeted		Amount of		Budgeted Ex		Amount of		Rudgeted	Expended E	Palanaa
rofessional Services	\$15.000.00	\$3,055,00		\$11.945.00	\$45,000,00	\$35.891.50		\$8 093 50	buugeteu	Lyperided	Diaw	1 terriairiirig	\$15,000,00	Lxperided D	naw i	\$15.000.00	Buugeteu	Lxperided	Diaw	1 containing	budgeted	Lxperided	Diaw	remaining	buugeteu L	pended E	Jiaw	tremaining [\$39.961.50	\$35.0
gal Costs	\$15,000.00	\$3,000.00	,	\$11,945.00	\$45,000.00	\$35,691.50	\$1,015.00	\$6,093.30	\$0.00	,		\$0.00	φ10,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00		\$2.0
gar Costs avel & Training	\$0.00		+	\$0.00	\$0.00	,	1	\$0.00	\$0.00	,		\$0.00	92,000.00	-		\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.700	\$507.00		\$0.00	\$2,507.00	-	\$2,0
dit Fees	\$30,000,00		1	\$30,000,00	\$0.00)		\$0.00	\$0.00)		\$0.00	\$1,000.00			\$1,000.00				\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00		\$30.0
eht Service Reserve	\$30,000.00		1	\$30,000.00	\$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		\$30,0
and Costs	\$0.00			\$0.00	\$0.00	1		\$0.00	\$0.00	1		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$37,000,00			\$37,000,00	\$0.00			\$0,000.00	\$37,000.00		\$30,0
otal Administrative Costs	\$45,000,00	\$3,055,00	\$0.00	\$0.00	\$45,000,00	\$35 891 50	\$1.015.00	\$8 093 50	\$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		\$40,468.50	\$135.0
otal Autimiati ative Costs	\$45,000.00	\$3,033.00	\$0.00	\$41,845.00	\$45,000.00	\$35,091.50	\$1,015.00	\$0,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	φυ.υυ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$30,307.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$40,400.30	\$100,0
CTIVITY COSTS:																															
and Acquisition	\$0.00			\$0.00	\$35,000,00	\$10.427.25		\$24.572.75	\$0.00	nT		\$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.
otech	\$0.00			\$0.00	\$30,000.00	\$18.614.45		\$11,385,55	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00		\$18,614,45	\$11.
ngineering - Additional Services (hydrogeologic, test well								. , ,																					,		
onst, water rights, rights of way, permitting)	\$0.00			\$0.00	\$267,000.00	\$244,641.21	\$4,577.63	\$17,781.16	\$0.00	0		\$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	\$374,218.84	\$17,
ngineering Basic (Preliminary design, final design,																															
idding, CM and post CM)	\$581,494.00	\$59,879.95	5	\$521,614.05	\$131,506.00	\$61,972.99	\$138.75	\$69,394.26	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00		\$121,991.69	\$591,
IPR	\$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			\$0.00	\$282,400.00		\$282,
Construction	\$86,129.00	\$86,129.00)	\$0.00	\$17,211.00	\$17,211.00		\$0.00	\$2,000,000.00	\$124,582.12		\$1,875,417.88	,			\$607,000.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,247,600.00		\$3,019,6
ontingency	\$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	• • • • • • • • • • • • • • • • • • • •	\$794,7
otal Activity Costs	\$950,023.00	\$146,008.95	\$0.00	\$804,014.05	\$480,717.00	\$352,866.90	\$4,716.38	\$123,133.72	\$2,000,000.00	\$124,582.12	\$0.00	\$1,875,417.88	\$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	\$753,174.35	\$4,756,5
OTAL PROJECT COSTS	\$995,023.00	\$149,063.95	\$0.00	\$845,959.05	\$525,717.00	\$388,758.40	\$5,731.38	\$131,227.22	\$2,000,000.00	\$124,582.12	\$0.00	\$1,875,417.88	\$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	\$793,642.85	\$4,891,5
			14.98%	\$149,063.95			75.04%	\$394,489.78	l .		6.23%	\$124,582.12			0.00%	\$0.00			100.00%	\$125,000.00)			\$0.00				\$507.00		13.96%	
OTES																		Close	ed Out												
Keefe invoices will be in construction																															
voices from Red Tiger 1.1.23 forward in const	truction																														
<u> </u>																															



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 33798

Date 09/25/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from August 18, 2024 through September 21, 2024

Work this period inlcudes beginning to assemble bid documents for the water distribution project and various grant administration activities including funding agency correspondence, draw packet preparation, and progress reporting.

Task Order No. 4 - Water System Preliminary Engineering Re	port			
Bidding				
Professional Fees				
			D-4-	Billed
Engineer 4		Hours	Rate	Amount 138.75
Engineer 4		0.75	185.00	138.75
Grant Administration				
Professional Fees				Dillad
		Hours	Rate	Billed Amount
Project Administrator		7.00	145.00	1,015.00
Task Order No. 4 - Water System Preliminary E	naineerina Report subto	otal	_	1,153.75
,				,
			Invoice total	1,153.75
Invoice Summary				
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMINARY E	ENGINEERING REPOR	T		
63.1-13 STUDY & REPORT PHASE	45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMINARY DESIGN	64,000.00	63,423.67	63,423.67	0.00
63.3-13 PRELIMINARY DESIGN AMEND #3	32,000.00	5,036.25	5,036.25	0.00
63.4-13 FINAL DESIGN	42,000.00	41,983.18	41,983.18	0.00
63.5-13 FINAL DESIGN AMEND #3	28,000.00	0.00	0.00	0.00
63.6-13 BIDDING	28,000.00	0.00	138.75	138.75
63.7-13 BIDDING AMEND #3	15,000.00	0.00	0.00	0.00
63.8-13 CONSTRUCTION	72,000.00	0.00	0.00	0.00
63.9-13 POST-CONSTRUCTION	19,000.00	0.00	0.00	0.00
63.10-13 RESIDENT PROJECT REPRESENTATIVE	123,000.00	0.00	0.00	0.00
63.11-13 TSEP GRANT APPLICATION	9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC RRGL GRANT APPLICATION	3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT ADMINISTRATION	60,000.00	31,135.75	32,150.75	1,015.00
63.14-13 GEOTECHNICAL ANALYSIS	33,000.00	18,614.45	18,614.45	0.00

Project 1-19116 201	9 Three Forks On-Cal	<u> </u>				Date	09/25/2024
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER	R NO. 4 - WATER S	SYSTEM PRELIMI	NARY ENGINE	ERING REPOR	T	-	
63.15-13 PERMITT	TING & EASEMENT	S		5,000.00	2,296.75	2,296.75	0.00
			Subtotal	578,000.00	219,460.30	220,614.05	1,153.75
			Total	578,000.00	219,460.30	220,614.05	1,153.75
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33798	09/25/2024	1,153.75	1,153.75				
	Total	1,153.75	1,153.75	0.00	0.00	0.00	0.00

Invoice number

33798

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.



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 33799
Date 09/25/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from August 18, 2024 through September 21, 2024

Work this period inlcudes well 2C updates from hydrogeologist, engineer's review of Okeefe's pay application, and well 2C test pump selection.

Task Order No. 9 - Water System Improvements - Phase 1 Additional Public Water Supply Wells				
Professional Fees				
		Hours	Rate	Billed Amount
Engineer 4		5.75	185.00	1,063.75
Project Administrator		0.25	145.00	36.25
Consultant				
		Units	Rate	Billed Amount
General Consultant				
HydroSolutions, Inc.			_	922.63
	Phase subtot	al	_	2,022.63
Task Order No. 9 - Water System Improveme	ents - Phase 1 subtot	al		2,022.63
			_	
			Invoice total	2,022.63
Invoice Summary			_	
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - F	PHASE 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	82,560.66	84,583.29	2,022.63
Subtotal	407,000.00	265,053.75	267,076.38	2,022.63

Total

407,000.00

265,053.75

267,076.38

2,022.63

City of Three Forks	Invoice number	33799
Project 1-19116 2019 Three Forks On-Call	Date	09/25/2024

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33799	09/25/2024	2,022.63	2,022.63				
	Total	2,022.63	2,022.63	0.00	0.00	0.00	0.00

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

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

Billings, MT 406.252.6325 • Casper, WY 307.235.0515 Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

Account Number: T1115 **Invoice Number:**

593938

Invoice Date:

11/10/2023

Purchase Order: Invoice Total:

STEVE \$2,106.00

Amount Received: \$0.00

Amount Due:

\$2,106.00

00000T11150005939380002106008

Woburn, MA 01888-4110

Detach and Return Stub with Payment

Bill To:

City of Three Forks

Remit To: Energy Laboratories, Inc.

PO Box 4110

Department 6250

Attn: Accounts Payable

PO Box 187

Three Forks, MT 59752

From:



Trust our People. Trust our Data.

16801 Quote Id:

Project Name: Permit #MT0000343

INVOICE

Invoice No.: 593938

Invoice Date:

Nov 10, 2023

Purchase Order:

STEVE

Account Number: T1115

Net 30

Lab Number	Client Samp ID	Test Price	Rush Discount	Price	Tota
Work Order: B231	01632				
B23101632-001	TW2C				\$2,023.00
First Time SD	WS				
Nitrogen, Nit	rite	\$25.00		\$25.00	
рН		\$14.00		\$14.00	
Solids, Total	Dissolved	\$25.00		\$25.00	
Anions by Io	n Chromatography	\$28.00		\$28.00	
Alkalinity to	pH 4.5	\$14.00		\$14.00	
Mercury, Dri	nking Water	\$28.00		\$28.00	
Metals by IC	P/ICPMS, Drinking Water	\$252.00		\$252.00	
Metals Diges	tion by E200.2	\$19.00		\$19.00	
Nitrogen, Nit	rate + Nitrite	\$28.00		\$28.00	
515.4-Herbio	ides, Chlorinated SDWA	\$198.00		\$198.00	
524-Purgeab	le Organics, SDWA	\$143.00		\$143.00	
531-Pesticide	es, Carbamates SDWA	\$198.00		\$198.00	
State Wide W	aiver				
504-Microext	raction VOCs, EDB and DBCP SDWA	\$143.00		\$143.00	
	es, Diquat SDWA	\$198.00		\$198.00	
Dioxin		\$330.00		\$330.00	
548-Endotha	ll .	\$165.00		\$165.00	
Cyanide, SD		\$61.00		\$61.00	
	es, Glyphosate SDWA	\$154.00		\$154.00	

MISCELLANEOUS CHARGE SUMMARY: Work Order: B23101632			
Item	Price	QTY	Total
Management and Disposal Fee - per sample	\$3.00	1	\$3.00



Page 189 of 18

Invoice Date: Invoice Number:

\$80.00

\$83.00

11/10/2023 593938

Return-FedEx Ground \$40.00 2_____

Comments:

Proj. Contact: Steve Johnston

Subtotal: \$2,023.00 Misc Charges: \$83.00

INVOICE TOTAL: \$2,106.00 Amount Received: \$0.00 AMOUNT DUE: \$2,106.00

Billings, MT 406.252.6325 • Casper, WY 307.235.0515 Gillette, WY 307.686.7175 . Helena, MT 406.442.0711

Account Number: T1115

595919

Invoice Number:

11/21/2023

Invoice Date: Purchase Order:

Invoice Total:

\$449.00

Amount Received: \$0.00

Amount Due:

\$449.00

00000T11150005959190000449005

Woburn, MA 01888-4110

Detach and Return Stub with Payment

Bill To:

City of Three Forks

Remit To: Energy Laboratories, Inc.

PO Box 4110

Department 6250

Attn: Accounts Payable

PO Box 187

Three Forks, MT 59752

INVOICE

Invoice No.: 595919

Invoice Date:

Nov 21, 2023

Purchase Order:

Account Number: T1115

Net 30

From:



Trust our People. Trust our Data.

Quote Id:

16801

Project Name: Permit #MT0000343

Lab Number	Client Samp ID	Test Price	Rush Discount	Price	Total
Work Order: B2310	01641				
B23101641-001	TW2C				\$446.00
Drinking Wate	r Rads				
Metals Digest	ion by E200.2	\$19.00		\$19.00	
Metals by ICP	/ICPMS, Drinking Water	\$14.00		\$14.00	
Gross Alpha,	Gross Beta, Total	\$110.00		\$110.00	
Radium 226,	Total	\$138.00		\$138.00	
Radium 228,	Total	\$165.00		\$165.00	

MISCELLANEOUS CHARGE SUMMARY: Work Order: B23101641			
Item	Price	QTY	Total
Management and Disposal Fee - per sample	\$3.00	1	\$3.00
			\$3.00

Comments:

Proj. Contact: Steve Johnston

Subtotal: \$446.00 **Misc Charges:** \$3.00

INVOICE TOTAL: \$449.00 **Amount Received:** \$0.00 **AMOUNT DUE:** \$449.00



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 12/31/2024 AC-22-0163 ends 12/31/2024

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: July 1, 2024 – September 30, 2024 (Quarter 3, 2024 Progress Report)

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: work during this time included discussions regarding the plan for the next wells. There was also Hydrogeologist oversight and reviews associated with the Well 2C construction.

Engineering Basic: work during this time included discussions regarding the generators for wells.

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 wells. On well #3 - 65% Complete. The construction of PWS Well 2C was started in April 2024. Construction of the test well was completed in July. Aquifer testing and water quality sampling is tentatively scheduled for October 2024. It is still anticipated that the well will be completed in the fourth quarter of 2024. Upon completion of the well and connection to the system, the water supply project will be evaluated to determine the next steps.

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

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: Anticipated completion of this task next quarter.

Engineering – Additional Services: anticipated next quarter activities include well testing and design of the connection of the well to the system.

Engineering Basic: Distribution system – anticipated next quarter activities include bidding the project for construction in 2025.

RPR: no activity anticipated during next quarter.

Deliverable: approximately 6,000 feet of water main constructed

Anticipated next quarter activities: Bidding is anticipated to occur in October 2024.

Deliverable: Water treatment plant expanded

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

Deliverable: Construction of 3 wells

• Anticipated next guarter activities: One well will be tested and finalized in October/November 2024.

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 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 budge 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					
<u> </u>					
REQUIRED only if Form Preparer is not from Subrecipient Entity					
Subrecipient Contact Full Name: Kelly Smith and Crystal Turner					
Subrecipient Contact Title:			City Treasurer / City Clerk		
			<u>ksmith@threeforksmontana.us</u> cturner@threeforksmontana.us		
	The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.				