CITY OF THOMPSON FALLS



Regular City Council Meeting In the City Hall, 108 Fulton Street, Thompson Falls, MT Monday, May 12, 2025, at 6:00 P.M.

AGENDA

OPEN MEETING - Call to order ROLL CALL OF THE COUNCIL

PLEDGE OF ALLEGIANCE

SET THE AGENDA

CONSENT AGENDA - Claims, Minutes, Financial Reports, Court Report & Water Shut-off List/Arrangements

COMMUNITY DECAY AND VIOLATIONS LIST REPORT - Attached

ENGINEER'S REPORT - Attached

STANDING COMMITTEE REPORTS

INFORMATION - Educational "Tobacco & the Parks"

ACTION ITEMS

UNFINISHED BUSINESS

- 1. Zoning Committee Vacancy Zoning Committee vacancy.
- 2. Great West Engineering Growth Policy Task Order.
- 3. Fiber Optic Line Route.

NEW BUSINESS

4. Highlead Block Party

Cody Mosher

- 5. Sewer Project Phases 1 & 2 Pay Application for reimbursement for the Sewer Project Phases 1 & 2.
- 6. Sewer Project Phases 3 & 4 Pay Application for reimbursement for the Sewer Project Phases 3 & 4.
- 7. Water Project Pay Application for reimbursement for the Water Project.
- 8. Great West Engineering Contract for on-call.
- 9. City Attorney Contract

UNSCHEDULED PUBLIC COMMENT - The public may speak for up to 3 minutes about items not on the

MAYOR'S REPORT - Mayor Rusti Leivestad's updates.

ADJOURN

The City of Thompson Falls is inviting you to a scheduled Zoom meeting.

Topic: City Council Meeting May 12, 2025

Time: May 12, 2025, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/85843558256?pwd=kUR2r0x7MEv0rx17dIEDf09M1N2aPT.1

Meeting ID: 858 4355 8256

Passcode: 807951

Dial by your location +1 719 359 4580 US

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Action:					

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approximate time	e you need and the results you would like to	
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Action: Zok	ning Committee Men	rber

P a	Please give a brief description of the Item to be discussed, pproximate time you need and the results you would like to see.
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T	ime:
Α	ction: <u>Creaf West Engineering</u> Task Order for Growth Policy
_	- Task Oracer 101 - CINDAN



EXHIBIT "A" SPECIFIC TASK ORDERS

April 29, 2025

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873
Attn: Rusti Leivestad, Mayor

Re: Task Order No. 9-Update of the Growth Policy City of Thompson Falls Engineering On-Call Great West Engineering Project No. 1-21204

Dear Mayor:

This letter constitutes *Task Order No.9 to our Agreement for Professional Services* dated June 21, 2021, for the above-referenced Project. Great West's scope of services, schedule of fees, and schedule for completion of these services ("Services") are as follows:

See Exhibit "A" - Scope of Work for Update of the Growth Policy.

As compensation for these Services, Client shall pay Great West the estimated total amount of \$34,000 as determined by the *Consultant Agreement* for this Task Order No. 9. This amount cannot be exceeded without Client's written approval.

Please have an authorized representative sign both originals of this letter and return one executed original to Great West at the following address:

Great West Engineering, Inc. 2501 Belt View Drive Helena, MT 59601

Acknowledgment. This Task Order No.9 is agreed to by the parties and is effective as of the date of this letter.

GREAT WEST ENGINEERING, INC.	CITY OF THOMPSON FALLS
Ma Frank	
Craig R. Pozega, PE	Rusti Leivestad, Mayor
Craig R. Pozega, PE Business Unit Manager	
4/29/25	
	Date

EXHIBIT A THOMPSON FALLS GROWTH POLICY UPDATE Scope of Work

- **KICKOFF MEETING.** A kickoff meeting with the City Planning Board and other stakeholders to discuss the project process, roles and responsibilities, tentative schedule and potential outreach step to residents.
 - Responsibility: City and Great West Engineering (This task was completed on March 24, 2025)
- OUTREACH PLAN AND METHODS. The Planning Board and Great West will work together to create an outreach plan to identify the methods that will be used to collect the input of City residents for the update. This may include a combination of techniques such as an online and hardcopy survey, newspaper articles, and one (1) community open house. The City will be responsible for marketing and advertising each of the selected outreach techniques including any public notices for an open house. As determined by the outreach plan, Great West will create the applicable outreach materials such as an online/hardcopy survey, draft newspaper articles, open house posters etc. Great West will facilitate one (1) community open house as and the scheduling of the open house will be determined by the Planning Board. Outreach will be ongoing throughout the update process. Any additional outreach outside of what is identified in this scope will be at the responsibility of the City or by a contract amendment.
 - o Responsibility: City and Great West Engineering
- REVIEW OF CITY PLANNING DOCUMENTS. The Planning Board shall review the City's existing growth policy to identify the needed updates and edits to the plan.
 - o Responsibility: City
- <u>UPDATE OF SOCIO-ECONOMIC DATA</u>, Great West will update the basic socioeconomic data for City in the draft growth policy.
 - Responsibility: Great West Engineering
- GIS MAPPING. Update the GIS maps found in the existing Growth Policy and include any new maps as identified by the Planning Board. Maps will include topics such as infrastructure, land use, City features etc.
 - o Responsibility: Great West Engineering
- create a working draft of the Growth Policy. Combine the information gathered during initial public outreach efforts such as the community survey, the Planning Board's review of the City's current growth policy, the updated socioeconomic data and GIS mapping to create a working draft of the updated growth policy. Hard copies of the draft will be provided to the Planning Board as well as a PDF version for public distribution.
 - Responsibility: Great West Engineering

- FIRST WORK SESSION ON THE DRAFT GROWTH POLICY. An in-person work session with the Planning Board, stakeholders, and others to review the draft growth policy and to identify the City's opportunities and issues for use in developing goals, objectives and an action plan. The City will be responsible for advertising the work session. PDF versions of the draft will be provided to the Planning Board as well as for public distribution. Great West will facilitate the meeting either in person or via video conference as determined by the Planning Board.
 - Responsibility: City and Great West Engineering
- EDITING OF THE DRAFT GROWTH POLICY. Editing of the draft growth policy based on the input of the Planning Board, stakeholders, and residents.
 - o Responsibility: Great West Engineering
- FINAL WORK SESSION ON THE SECOND DRAFT. A final work session with the Planning Board to discuss and edit the second draft of the growth policy. The City will be responsible for advertising the work session. PDF versions of the draft will be provided to the Planning Board as well as for public distribution. Great West will facilitate the meeting either in person or via video conference as determined by the Planning Board.
 - o Responsibility: City and Great West Engineering
- THIRD ROUND OF EDITS TO THE GROWTH POLICY. Complete the Planning Board's final edits to the draft growth policy based on the input of the Planning Board, stakeholders, and residents.
 - o Responsibility. Great West Engineering
- PLANNING BOARD HEARING. Statutory public hearing on the draft growth policy held by the Planning Board with facilitation by Great West Engineering. The City will be responsible for advertising the hearing. Great West will facilitate the hearing either in person or via video conference as determined by the Planning Board.
 - Responsibility: City and Great West Engineering
- CITY COUNCIL MEETING OR HEARING. Public meeting/hearing held by the City Council to adopt the draft growth policy by resolution. Great West Engineering will participate in this hearing either in person or via video conference as determined by the City Council.
 - o Responsibility: City and Great West Engineering
- FINAL EDITS TO THE GROWTH POLICY. Complete the final edits to the draft growth policy as applicable based on input from the City Council and submit the final version to the City.
 - Responsibility: Great West Engineering
 - o Ten (10) hard copies of the final document will be provided to the City along with a PDF version.

The project is estimated to be completed no later than the end of January of 2026.

tfl3-5-57@blackfoot.net

From:

Carrie Gardner <cgardner@greatwesteng.com>

Sent:

Wednesday, April 30, 2025 11:10 AM

To:

Chelsea Peterson; Rusti Leivestad

Cc:

Jerry Grebenc; Craig Erickson

Subject:

FW: Message from KMC360i

Atta chments:

SKM_C360i25043010590.pdf

Hi Chelsea & Rusti,

Please see the attached Task Order No. 9 for the work associated with the Growth Policy for the City's review and signature.

Please let us know if you have any questions.

Thank you,



Carrie Gardner, PE

Project Manager

d: (406) 495-6176

c: (406) 495-6176

c: (406) 495-61/6

2501 Belt View Drive Helena, MT 59601

This message has been sent to you as official business of Great West Engineering. This E-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. Thank you for your cooperation.

From: Printers <printers@greatwesteng.com> Sent: Wednesday, April 30, 2025 11:00 AM

To: Carrie Gardner <cgardner@greatwesteng.com>

Subject: Message from KMC360i

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I, Rust	Phone #
request the following item b the 5 - 12 20 25	e placed on the agenda for , City Council Meeting:
Please give a brief description approximate time you need	on of the item to be discussed, and the results you would like to see.
Information:	
Time:	
Action: Fiber Op	to line Pout
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I, Cody	Mosher		Ph	one #(<u>'</u>	106) 346-	7263
request the f	ollowing ite	m be place	ed on the	agenda f		
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tfl3557@blackfoot.net

From: Craig Erickson < cerickson@greatwesteng.com>

Sent: Wednesday, May 7, 2025 11:31 AM

To: Chelsea Peterson (tfl3557@blackfoot.net)

Cc: Carrie Gardner; Craig Erickson

Subject: Thompson Falls Ph 1 & Ph 2

Attachments: Status of Funds Update - May 2025.xlsx; RD Request for Funds #36 - May 2025.pdf;

Invoice Tracking - May 2025 xlsx

Good morning, Chelsea,

We have sent you the latest reimbursement request from the RD grants for the Phase 1 and Phase 2 wastewater projects.

The total draw request is \$68,777.25, which includes \$53,200 for Thompson Contracting for the Sludge Removal project and \$15,577.25 for Great West Engineering.

Please arrange to have the mayor sign the following documents and return them to me:

- RD Request for Funds #36 Page 1
- Engineering Invoice Summary Page 2
- Thompson Contracting Pay App #3 Page 7

Please let me know if you have any questions.



We're Hiring!

Craig Erickson, CGW

Senior Funding Specialist

d: (406) 495-6189 **c:** (406) 399-0104

2501 Belt View Drive Helena, MT 59601

This message has been sent to you as the official business of Great West Engineering. This e-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or disclosing this information. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

City of Thompson Falls



<u>Mayor</u> Russlyn Leivestad City Attorney

Timothy Goen

Ward

Larry Lack

Raoul Ribeiro

Ward II

Earlene Powell

Katherine Maudrone

Ward III
Hayley AllenBlakney
Shawni Vaught

May 12, 2025

USDA Rural Development Attention: Jennifer Baldassin 3550 Mullan Road, Suite 106 Missoula, MT 59808

RE: City of Thompson Falls Request for Reimbursement

Dear Ms. Baldassin:

The Thompson Falls City Council has finished reviewing the request for reimbursement for the most recent progress payment for Phases 1 and 2 of the wastewater system projects. We concur with the amount requested by the vendors and request your approval for this month's release of funds from the Rural Development grant. Please find the invoices enclosed with our request, as shown in the table below.

Vendor Name	Invoice Number	Invoice Date	Amount Requested	
Great West Eng (Construction)	35793	04/15/25	\$	1,778.75
Great West Eng (Post-Construction)	35793	04/15/25	\$	8,780.00
Great West Eng (O&M Manual)	35793	04/15/25	\$	3,478.00
Great West Eng (Grant Administration)	35794	04/15/25	\$	1,540.50
Thompson Contracting (Sludge)	3	05/06/25	\$	52,668.00
MT Gross Receipts	3	05/06/25	\$	532.00
Total			\$	68,777.25

Additionally, we have attached the status of funds, invoice tracking spreadsheets, and the engineering invoice summary.

Sincerely,		
	•	

Russlyn Leivestad, Mayor

ATTEST:

Chelsea Peterson, Clerk/Treasurer

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City of Th	ompson Falls, MT			er an en	• • • • • • • • • • • • • • • • • • •	Invoice Number:	35828-35629 3/20/2025
•	2			· -		Due Date:	4/19/2025
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Project	Wastewater Collection System F	THESES I & Z	and and a first mileston and a second and a	and the second second	***********	Billing Period:	27 (0)25 - 57 (5725)
nàrira va casantas	Exhibit C payment Service Performed	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
	Study and Report Phase	\$ -	\$ -	[5 			
= .2 %	Preliminary Design Phase Final Design Phase	\$ 440,000.00 \$ 405.000.00	\$ 5,000.00 \$ 7,000.00	\$ 445,000,00 \$ 412,000,00		<u></u>	5 8
exhibit C Basic Services	Bidding Phase	\$ 405,000.00 \$ 75,000.00		\$ 84.500.00		1	S. Shakarahayara da mayiyarasi ayarara
N B S	Construction Phase	\$ 660,000.00		\$ 673,627,75		\$ 1,778,75	\$ 6,000.00
	Post Construction Phase	\$ 63,000.00		5 63,000,00	\$ 31,325.79	\$ 8,780.00	\$ 22,894.21
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PR-2	Resident Project Representative Subtotal	\$ 640,000.00 \$ 640,000.00	\$ 130,987.25 \$ 130,987.25	\$ 770.987.25	\$ 752,670.63 \$ 752,670.63	de la company de	18,316.62
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1 4 w	Project administration	\$ 160,000.00	\$ -	5 160.000.00	\$ 153,796.01	\$ 1,540.50	\$ 4.663,49
************	Subtotal	\$ 260,000.00	\$ 9,800.00	\$ 269,800.00	\$ 246.782.20	\$ 5.018.50	17,999.30
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dd. Sei	rvices less Project admin	\$ 100,000.00	\$ 9,800.00	\$ 109,800.00	\$: 32,986.18	\$ 3,478.00	\$ 44.44.13,335.81
	Subtotal	\$ 2,383,000.00	\$ 175,915.00	\$ 2,558,915.00	\$ 2,484,331.61	\$ 14,036.75	\$ 60,546.64
Pro	ect administration	\$ 160,000.00	\$	\$ 160,000,00	\$ 153,796.01	\$ 1,540,50	\$ 4,663.40
· C··RATERIZAN BURSHININ SAFESS FE	Total	\$ 2,543,000.00	\$ 175,915,00	\$ 2,718,915,00	\$ 2,638,127.62	\$ 15.577.25	\$ 65,210.13
	Funds Difference		Mark the state of			Andrew Commence	Commence of the contract of th



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873

Invoice number

35793

Date

04/15/2025

Project 1-16137 THOMPSON FALLS WASTEWATER PER

Professional Services from March 16, 2025 through April 12, 2025

	Amount		
11-13 Preliminary Design			
Contract Amount	445,000.00		
Percent Complete	100.00		
Prior Billed	445,000.00	•	
Total Billed	445,000.00		
		Current Billed	0.00
12-13 Final Design			
Contract Amount	412,000.00		
Percent Complete	100.00		
Prior Billed	412,000.00		
Total Billed	412,000.00		
		Current Billed	0.00
13-13 Bidding & Negotiating Phase			
Contract Amount	84,500.00		
Percent Complete	100.00		
Prior Billed	84,500.00		
Total Billed	84,500.00		
		Current Billed	0.00
14-13 Construction			
Contract Amount	667,000.00		
Percent Complete	99.10		÷
Prior Billed	659,221.25		
Total Billed	661,000.00		
•		Current Billed	1,778.75
15-13 Post-Construction			
Contract Amount	63,000.00		
Percent Complete	63.66		
Prior Billed	31,325.79		
Total Billed	40,105.79		
		Current Billed	8,780.00
		Total	10,558.75

Invoice number Date 35793 04/15/2025

Additional Services: O&M Manual

Professional Fees

	Hours	Rate	Amount
Engineer 1	23.50	148.00	3,478.00

							Invoice total	14,036.75
Invoice Summary								
Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
11-13 Preliminary Design		445,000.00	100.00	445,000.00	445,000.00	0.00	0.00	0.00
12-13 Final Design		412,000.00	100.00	412,000.00	412,000.00	0.00	0.00	0.00
13-13 Bidding & Negotiating Phase		84,500.00	100.00	84,500.00	84,500.00	0.00	0.00	0.00
14-13 Construction		667,000.00	99.10	659,221.25	661,000.00	6,000.00	0.90	1,778.75
15-13 Post- Construction		63,000.00	63.66	31,325.79	40,105.79	22,894.21	36.34	8,780.00
66-13 Resident Projec Representative	t	687,500.00	97.34	669,183.38	669,183.38	18,316.62	2.66	0.00
67-13 Additional Services - MPDES Permitting Assistance)	800.00	100.01	800.10	800.10	-0.10	-0.01	0.00
68-13 Additional Services - TSEP Gran	t	9,000.00	100.00	9,000.00	9,000.00	0.00	0.00	0.00
69-13 Additional Services - RRGL Gran	ıt	2,000.00	100.08	2,001.50	2,001.50	-1.50	-0.08	0.00
70-13 Additional Services - CDBG Grar	nt	12,000.00	5.72	686.78	686.78	11,313.22	94.28	0.00
71-13 Additional Services - USDA RD Loan & Grant		4,000.00	96.71	3,868.50	3,868.50	131.50	3.29	0.00
74-13 Additional Services: Geotechnic Analysis	al	55,000.00	100.00	55,000.00	55,000.00	0.00	0.00	0,00
75-13 Additional Services: Right-of- Way/Easements & Permitting		30,000.00	99.96	29,987.14	29,987.14	12.86	0.04	0.00
76-13 Additional Services: O&M Manua	al	15,000.00	23.19	0.00	3,478.00	11,522.00	76.81	3,478.00
77-13 Additional Services: DLA Grant Application		5,000.00	100.43	5,021.71	5,021.71	-21.71	-0.43	0.00
78-13 Additional Services: Railroad Easement		9,800.00	81.62	7,999.05	7,999.05	1,800.95	18.38	0.00
T	otal	2,501,600.00	97.12	2,415,595.20	2,429,631.95	71,968.05	2.88	14,036.75
Aging Summary							.	
Invoice Number	-	*****	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35793		15/2025	14,036.75	14,036.75	~ ^ ^	^ ^ ^	0.00	0.00
	Tot	al	14,036.75	14,036.75	0.00	0.00	0.00	0.00

Invoice number Date 35793 04/15/2025

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.



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873

Invoice number

35794

Date

04/15/2025

Project 1-16137 Thompson Falls Wastewater PER

Professional Services from March 16, 2025 through April 12, 2025

Additional Service Professional Fees	es: Grant Administ s	ration					
					Hour	's Rate	Billed Amoun:
Engineer 4					***************************************	T Tate	Amoun
Carrie A. Gardr	ner				2,2	5 194.00	436.50
Updating fin	RD invoice summary al invoice informatic ge questions	, on for RAZZ related	d pay application	ns and draws	1 6	0 104.00	430.00
Certified Grant V	Vriter 2						
Craig R. Ericks	on				6.0	0 184.00	1,104.00
Responded April draw pa Discussed A Prepped req	and participated in to RFi from the May ackage preparation April draw with Carrie tuest for reimbursen to RFI from Chelsea	or; prepared repor e. ent	t to insurance o	ompany on the Phase subt		contract	1,540.50
						Invoice total	1,540.50
nvoice Summary						*************************************	
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
'3-13 ADDITIONAL	. SERVICES: GRAN	IT ADMINISTRATI	ON	160,000.00	153,796.01	155,336.51	1,540.50
			Total	160,000.00	153,796.01	155,336.51	1,540.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Ouer 100
35629	03/20/2025	3,012.00	3,012.00	010100	076100	OVE: 30	Over 120
35794	04/15/2025	1,540.50	1,540.50				
	Total	4,552.50	4,552.50	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.

EJO	CDC		Contractor	's Application	for Payment N	0. 3	
	RS JOINT CONTRACT NIS COMMITTEE		Application Through 5/2/25 Period;		Application Date:	5/6/2025	
To (Owner):	City of Thompson Balls		From (Contractor): Thompson C	ontracting, Inc.	Via (Engineer):	Great West Engineering	
Project	Thompson Pails Westewat Disposai	er System Entprovements - Studge	Contract:				
Owner's Co	ontract No.: 9259	2495	Contractor's Project No.:		Engineer's Project No	.:	
		Application For Payment					
A rimoured t	Change Orders	Change Order Sugarnary		—,			
Kujuovaa	Number	Additions	Doductions				
	Transa	- Financia	Didicabis				
 					LETED AND STORED T		3. 3340,322.00
			****				s \$182,000.00
				5. RETAINAGE:	Total register an incompany		
				9. 1	5% X \$182.000	.00_Work Campleted	S 59,100.00
				ь.		Stored Material	
						Line 5,5)	
						- Line 5,0}	***************************************
	TOTALS					oes prior Application)	
	NET CHANGE BY			5. OROS AMOU	INT DUE THIS APPLICA	TION	\$ \$53,200.00
	CHANGE ORDERS			9. 1% MT GROSS	RECEIPTS TAX		\$ \$532,00
			,	10. NET AMOUNT	I DUE THIS APPLICATE	ON	\$ 552,668.00
				11. BALANCE TO	Pinish, Plus Retain	AGE	
				(Column G total	on Progress Estimates + I	ise S.csbovej	\$ 5373,425.00
1	r's Certification			ļ	•		
		the best of its knowledge, the following ived from Owner on account of Work d		Paymentof	\$	\$52,668,00	
applied on	account to discharge Contract	tor's legitimate obligations incurred in o	connection with the Work covered	by	(Line 8 or	other - attach explanations of the	other amount)
(2) Title to		pment incorporated in said Work, or oth			Carrie 0	Bardne Sardne	Company Description Description Description of Conference Contract Description of Conference Contra
cnoum bran	nces (except such as see covers	wher at time of payment free and clear o ed by a bond notoptable to Owner indus	n ai Lens, scorey marcas, ar milying Owner against any such			Engineer)	(Date)
	terest, or encumbrances); and	ation for Payment is in accordance with	the Control Description of St.				
defeative.		and ar raybien of in accordance with	the Compact Documents and is it	Payment of:	\$		_
					(Line 8 or	other - attach explanation of the	other amount)
1							
				is approved by:			
				İ		(Owner)	(Date)
L'outracto	r Signature		·· · · · · · · · · · · · · · · · · · ·				
By:	(E)		Date: 5	6/2025 Approved by:	*****		
1	The Same		. "		Funding or Fine	seiner Entity (if applicable)	(Data)

EJCDC/0 C-620 Contractor's Application for Payment
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Page 1 of 5

Progress Estimate - Lump Sum Work

Contractor's Application

				3			
hrough 5/2/23			Application Date:	5/6/1025			
		Work Co		E	P		G
A	В	Ç	D	Materials Presendy	Total Completed	96	Balance to Finish
Description	Schochiled Value (S)	From Provious Application (C+E)	This Period	Stored (act in C or D)	and Stored to Date (C+D+E)	(F/B)	(B · F)
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		A B	brough 5/2/25 Work C:	Application Date: Work Completed	brough 59/25 Application Date: 5/67/025 Work Completed B A B C D Materials Presently	brough 57/15 Application Date: 5/67/02-5 Work Completed B F A B C D Materials Fresendy Total Completed	Application Date: 5/67/02-5 Work Completed E F

ECCDC® C-620 Contractor's Application for Psystem

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Page 2 of 5

8

Progress Estimate - Lump Sum Work

Contractor's Application

For (Centract):				Application Number:	3			
Application Period: Through 5/1/25		de de la Problema de		Application Date:	5/6/2025			
			Work Co	emplated	E	F		G
	Α	В	С	α	Materials Presently	Total Completed	%	Balance to Finish
Specification Section No.	Description	Scheduled V duo (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stared to Date (C + D + E)	(F/B)	(B • F)
							 	
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	Totals						<u> </u>	L

Progress Estimate - Unit Price Work

Contractor's Application

For (Centrust):									Application Straber:	3				
Application Period:	Through \$/2/25					, ,			Application Date:	45783				
	Å				В	С	D ·	E	P	G	н	I	1	ĸ
	Deat		Ç	ofract Informatio	id.	Entimated	Estimated	Estimated	1		Materials	Total		
Bld Item No.	Description	Bid Quantity	Units	Unit Pries	Total Rid Rem Value (5)	Quantity Installed Previously	Quantity Installed This Period	Quantity Installed to Date	Value of Work Installed This Period	ļ .	Presently Stored (not in C or D)	endiStoredito Data (C+14)	(E) (I	Balance to Figish (B-1)
101	Medilington	1	LS	\$140,000.00	\$140,000,00	0.5	/	0.5		\$70,000.00		\$70,000.00		\$70,000.00
105	Exploratory Excavation	5	Ħ	\$265.00	\$1,325.90									\$1,325.00
103	Viet Studge Removal	1	LS		\$280,000.00	0.2	0.2	0.4	\$56,000.00	\$112,000.00	·	1112,000,00		\$168,090.00
104	Studge (Wet & Dried) Disposal and Rentamation of Existing Ispoon Footprint	1	LS	\$125,000.00	\$125,090.00									\$125,000.00
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	The state of the s	-	-		\$546,325.00	-	-		256,000,90	\$182,000.00		\$192,000.06	<u> </u>	\$364,325.00
	Totals	ŧ .	L		\$240,020,000	1	0	1	720,000,000	2302,000,00	1	*mr/mn/vgt		#304-555-MG

#### Stored Material Summary

#### Contractor's Application

For (Con	tract):							Application Numbe		3	
Applicati	on Period:		Through 5/2/25					Application Date:			
	A	В		C	1		E	Sobiotal Amount	F		G
Bid		Submittal No.			Stored Pr	reviousiy		Completed and	Incorporate	d in Work	Materials Remaining
Item No.	Supplier Invoice No.	(with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Stored this Mouth (S)	a	Date (Month/ Year)	Amount (8)	in Storage (\$) (D + E - F)
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### 1% Contractor's Gross Receipts **Gross Receipts Withholding Return**

**MONTANA** CGR-2 Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identified "X" in the "Government Entity" box if you are remitting the prime contractor. Place an "X" in the "Prime Contractor" be from your prime contractor's account to your subcontractor Government Entity □	1% contract ox if you are or's account.	or's gross receipts	payment on behalf of a
	Federal Identification Number (FEIN) 81-6001316			
	Name City of Thompson Falls			
	Address P.O. Box 99			
	City Thompson Falls		State MT	Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification in the "Prime Contractor" box if you are remitting the 1% of Place an "X" in the "Subcontractor" box if you are allocating contractor's account to your subcontractor's account.  Prime Contractor   □	contractor's g ng the 1% co	gross receipts on b	ehalf of a prime contractor.
	Federal Identification Number (FEIN) 20-4155484			
	Name Thompson Contracting			
	Address 502 Spencer Road Exd			
	City Libby		State MT	Zip Code 59923
3.	Enter the Government Issued Purchase Order Number he	ere	3.	Not Applicable
4.	Enter the contract award date here.		4.	<u>09 / 19 /20 24</u>
5.	Enter the month and year this payment was earned		5.	<u>04 /20 25</u>
6.	Enter the gross dollar amount due to the prime contractor	or subcontr	actor here6.	\$ 53,200.00
7.	Multiply the amount on line 6 by 1% (.01) and enter the re Contractor's Gross Receipts			\$ 532.00
8.	Subtract line 7 from line 6 and enter the result here. This the prime contractor or subcontractor			\$ 52,668.00
9.	Check the box below that identifies the type of return you the payment was made to the prime contractor or subcon			//20
	9(a) $\square$ I am enclosing the amount reported on line 7 for	credit to my	prime contractor's	account.
	9(b) $\square$ I am allocating the amount reported on line 7 for	credit to my	subcontractor's ac	count.
10.	Enter a description of the work performed under this cont	ract.		
	Removal and disposal of sludge from treatment lagoon n	umber 3		
				and the second and th
11.	Enter the location in Montana where this work is performed	ed. Be speci	fic with your descr	iption.
	City of Thompson Falls, Sanders County, Montana	,		
	holding return submitted by: Select the appropriate box n and enter the information requested below.			
	Government Entity  Prime Contr	ractor 🔲	Subco	ntractor 🗖
Prep	arer's Signature		· · · · · · · · · · · · · · · · · · ·	
Prep	arer's Title City Clerk/Treasurer		Date	
Telei	phone Number 406.827.3557	Fax Number	er	

C:Uberstrensurer.THOMPSONFALLSVAppDatail.ocalMinrosoftWindowsilNetCarthelContent.Outlooki6CKR033R1Status of Funds Update - May 2025

Almin \$ 41,294.70 Almin \$ 41,294.70  Tit finance  5 15,000.00	11,294.70 15,000.00	Amount of Draw Balance of the sea	larce Remaining	Budgeted	Previously	Amount of Draw	Balance Remaining	Budgeted (	Previously Expended	Amount of Draw
Services/Grant Admith \$ 41,294.70  Predevelopment fluence hing  Reserve set 15,000.00  If & Related costs \$ 15,000.00	\$ 41,294.70			18.766.70			· · · · · · · · · · · · · · · · · · ·			
Services/Grant Admin \$ 41,294.70  Predevelopment finance ing Reserve serve standard costs \$ 15,000.00	\$ 41,294.70 \$ 15,000.00 \$ 56,294.70			18.766.70						
\$ 15,000.00	\$ 15,000.00			1	\$ 18,756.70		4	\$ 63,359.30	\$ 57,155,31	\$ 1,540.50
\$ 15,000.00	\$ 15,000,00						\$ (20)	\$ 62,465,59	\$ 62,465.59	
\$ 15,000.00	\$ 15,000.00						- 10- 10- 10- 10- 10- 10- 10- 10- 10- 10			
\$ 15,000.00	\$ 15,000.00						4			
\$ 15,000.00	\$ 15,000.00						<b>6</b>			
rest sel & Related Costs \$ 15,000.00	\$ 15,000.00						4	\$ 48,400.00	\$ 48,400.00	
\$ 15,000.00	\$ 15,000.00			\$ 58,923.13	\$ 58,923.13		\$ <b>5</b>			
CLYOC STATE OF THE PROPERTY OF	\$ 56,294.70						4	\$ 60,000.00	\$ 60,000.00	
7L 70L 23	\$ 56.294.70									
		を 書いたることには のになる 特		\$ 77,689.83	\$ 77,689.83	************	\$ 0.00	\$ 234,224.89	\$ 228,020,90	\$ 1,540.50
一直の		TO THE TANKS OF THE PARTY OF				はないできる。	在外にはないので			A CONTRACTOR OF THE PARTY OF TH
ACTIVITY COSTS: SELECTION SELECTION OF THE PROPERTY OF THE PRO							49			
eufkin's Family Easement Acquistion	-							\$ 44,820.00	\$ 44,820.00	
SCADA & Control System Integration										
Engineering - Additional Services (Permitting 5 84,788.89	\$ 84,788.89	87	\$ 0.00	\$ 6,062.30	\$ 6,062.30		<b>u</b>	\$ 18,948.81	\$ 2,135,00	\$ 3,478.00
Royy assertions, control of the Beside Services (Final Design, Bidding or \$ 888,815.30 Negotiating, Construction, Post Construction)	\$ 888,815.30	<b>3.49</b>		\$ 226,120.00	\$ 226,120.00		\$	\$ 473,127.75	\$ 433,674.79	\$ 10,558.75
00 60 # 224 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 99.00	\ \frac{\pi_1}{2}	6	\$ 325,109.17	\$ 325,109.17			\$ 445,779.08	\$ 427,462.46	
<b>&gt;</b>	-	49	100 Miles	\$ 1,079,995,39	\$ 1,079,995.39		(00.0)	\$ 3,166,646.31	\$ 3,166,646,31	
Construction Phase 1 Distribution					\$ 2,087,023.31		\$	\$ 4,539,563.89	\$ 4,539,563.89	
Construction Phase 2 Distribution & Treatment			1 (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	•					,	
Construction - Studge Removal								"	\$ 119,000.00	33,200.00
One trademon services and the services are services and the services and the services and the services are services and the services and the services and the services are services a		97	\$					\$ 29,192.02		
The second secon	\$ 2.11	47	10			·			-	
	\$ 973,705.30	\$		\$ 3,724,310.17	\$ 3,724,310.17	*************	4	\$ 9,264,402.86	#	\$ 67,236.75
		18 9.03	49	\$ 3,802,000.00	\$ 3,802,000.00	•	\$ 0700 MAR	44)	\$ 8,962,023.35	\$ 68,777,25
TOTAL PROJECT COSTS			\$ 1,030,000.00	\$ 3,802,000.00			\$ 3,802,000.00	\$ 9,492,000.00		
		13.40	of 14 MAI #7 In	Cahorsov						
Note 1: The sum of BAN #1 and BAN #2 is equal to the four RD loans' total amount. We will combine the day budgets unless the cry has spent on project related legal expenses from January	We will combine the GAT 100 to nover the \$21,620	) the City has spent on proje	ect related legal exper	nses from January						
Note 2: Moved \$2.000 from Audit to Legal, intreased triggal from Landon and the Landon of the budget and \$20,000 was moved from Centingenoy to	ces in the City's portion	of the budget and \$20,000	was moved from Com	tingency to						
NDIB 33. With the sequence of the Construction Phase Distribution to interest Fees. Predevelopment finance under SRF BAN #2 Note 4: Moved \$18,000 from Construction Phase Distribution to interest Fees. Predevelopment finance under SRF BAN #2	welopment finance unde	T SRF BAN #2								
And since SIPE doesn't have contingency we moved \$18,000 from Contingency on RD Grant to Construction	Grant to Construction		Motor 2004 Draw	, Darksga) ls \$10.004	Lless than the gross					

Thompson Falls Wastewater PER (Phase 1 & Phase 2)

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:

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		unding Source: TS	Funding Source: TSEP (MT-TSEP-CG-21-175)	21-175)		Funding Source:	DNRC (RRG-18-1679)	(679)		Funding Source: DI	Funding Source: DNRC (RRG-20-1738)	
ADMINISTRATIVE/ FINANCIAL COSTS:	Balance Remaining	Budgeted	Previously Expended	jo Se st	, Balance Remaining	Budgeted	· Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw
7 / A 7 / W 1 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W 2 / W				+					# Sec. 1	Control of the contro		1000
Office Costs	А						+					
Professional Services/Grant Admin	\$ 4,663.49	\$ 14,009.50	\$ 14,009.50		\$				<b>4</b>	\$ 22,569.80	\$ 22,569.80	
Legal Costs	<b>4</b>	\$ 2,000.00	\$ 2,000.00		\$ 47 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Interest Fees-Predevelopment finance	\$						•••		\$			
Travel & Training					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$			
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	\$ s				<b>\$</b>				•			
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ALIVIII WO SEE STATE OF THE SECOND SE	STATE OF THE STATE				\$				3. W	\$ 20,460.00	\$ 20,460.00	
Leurkin's ramily Easement Addustion	. 4								Alle A			
Engineering - Additional Services (Permitting, RR Easement), & Surveying, RR Easement)	\$ 13,335,81				60							
Erigineering - Basic Services (Final Design, Bldding or	\$ 28,894.21			i	<b>#</b>	\$ 63,684.70	\$ 63,684.70	•	i 4			
Negotlating, Construction, Post Construction)												
Engineering - Resident Project Rep	\$ 18,316.62				69					1	1	
Construction Phase 1 Distribution	(00'0)	\$ 733,990.50	\$ 733,990.50		407				# P	02:076,T8 \$	\$ 83,970.20	
Construction Phase 2 Distribution & Treatment	<b>1</b>				69							
Construction - Sludge Removal	\$ 373,425,00				RR							
Confinement	\$ 29,192.02				\$				\$			
retment	45				S Sandy Control S				•		1	
The state of the s	463,153.56	\$ 733,990.50	\$ 733,990.50	*	₩.	\$ 63,684.70	\$ 63,684.70		4	\$ 102,430.20	\$ 102,430,20	<del>9</del>
	467 827 15	\$ 750,000,00	+		<b>₩</b>	\$ 63,684.70	\$ 63,684.70	<del>(/)</del>	\$	\$ 125,000.00	\$ 125,000.00	49
TOTAL PROJECT COSTS	9,030,800.60	- 1			\$ 750,000.00				\$ 63,684.70			
And the four BD												
Note 1: The sum of ban #1 and ban #2 is equal to the control of th										4 188 687 70		
Note 2: With RD's authorization \$20,000 was moved from Engir												
Note 4: Moved \$18,000 from Construction Phase Distribution to	0)											
And since SRF doesn't have contingency we moved a Lo, our more												
Note 5: The amount requested for rembursement for colonical												

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Particularity (Friedding Control Con	UNIFORM STATUS OF FUNDS SPRE						5/9/2025		
Separation   Provious   Provious   Separation   Separat			Funding Source: Lo	cal Contribution				Total Budget	
5	ADMINISTRATIVE/ FINANCIAL COSTS:	1,300	Budgeted	Previously Expended	Amount of Draw		Budgeted		Balance
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S	お表をというな					\$	\$ 160,000.00	ia.	4,6
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Total RD only Rhase 1 Grent \$ 10,437,312 \$ 9,498,628	Note 1; The sum of BAN #1 and BAN #2 is equal to the four RD		<del> </del>						
Total RD only RD set 1 Grent \$ 10,437,312 \$ 9,498,628	Note 2: Moved \$20,000 from Audit to Legal. Increased Legal fr								
Total   RD only   Phose 1 Grent   \$ 10,437,312   \$ 9,498,628	Note 3: With RD's authorization \$20,000 was moved from Engir Note 4: Moved \$18,000 from Construction Phase Distribution to						\$ 19,172,800.00		
Phase 1 Grant \$ 10,437,312 \$	And since SRF doesn't have contingency we moved \$18,000 fror			ⅰ		D only			
	Note 5: The amount requested for reimbursement for constructi			-	10,437,312				

I, <i>MUSh</i> Phone #
request the following item be placed on the agenda for the $5-12$ 20 $25$ , City Council Meeting:
Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.
Information:
Time:
Action: Selver Poject Draw Phases 3 4 4
Phises 3 4 4

#### tfl3557@blackfoot.net

From:

Craig Erickson < cerickson@greatwesteng.com>

Sent:

Wednesday, May 7, 2025 6:49 PM

To:

Chelsea Peterson (tfl3557@blackfoot.net)

Cc:

Carrie Gardner; Craig Erickson

Subject:

Thompson Falls Phase 3 and Phase 4

Attachments:

Phase 3 4 - Budget_Status_Invoice - May 2025.xlsx; ARPA #31 RRG #6 with Invoices -

May 2025.pdf

#### Chelsea,

We have sent you each of the documents associated with the latest requests for funds from the Phase 3 and Phase 4 wastewater project's Renewable Resources and ARPA grants. Please arrange to have the mayor sign the following documents and return them to me.

ARPA Vendor Invoice #31 – Page 1

- Renewable Resource Vendor Invoice #6 Page 2
- Engineering Invoice Summary Page 8

I will be out of the office until Monday. I will respond as soon as possible if you have any questions.

Thank you,



#### Craig Erickson, CGW

Senior Funding Specialist

**d:** (406) 495-6189

**c:** (406) 399-0104

2501 Belt View Drive Helena, MT 59601

We're Hiring!

This message has been sent to you as the official business of Great West Engineering. This e-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or disclosing this information. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

	STATE	OF MONTANA	er en egget en gesteren.					
	VENDO	OR INVOIC	7F	VENDOR RETURNS SIGNED ORIGINAL				
					FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.     BILLED TO			
		OR'S NAME AND	ADDRESS					
City of Thomps	on Falls			DNRC-CARDD				
P.O. Box 99				PO Box 201601				
Thompson Falls	, MT 59873			Helena, MT 59620-1601				
				Attn Grant Manager:	Heather R	leeves		
			in the	ÖJECTÍNEÖRNINIBÓR	arthares a str			
Grant Agreem	ent Number:	AC-22-0		Project Name	Phase 3 Wa	stewater Project		
Period of Perfe		3/16/2025 - 4		Reimbursement Request Number:	Thase 5 We	31		
				DS DELIVERED OR SERVICES RENDERED.	Section of the Breat Con-			
Name of Bus	iness/Vendor	Invoice Number	Dates of Service/	Budget Category / Task Number and Descri Agreement Attachment B Budg		Amount		
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				Date Processed				
Authorized Signature	:		,	Authorized Recipient Signature				
Date		<u> </u>		Title		Mayor		

	STATE OF MONT VENDOR INVO		COMPLETE VENDOR INVOI ATTACH COPIES OF SUPPO SIGN AND DATE BELOW BE	ORTING DOCUMENTATION		MBURSEMENT
V	ENDOR'S NAME AND City of Thompson PO Box 99 Thompson Falls, M	Falls		DNRC-CARDD PO Box 201601 Helena, MT 59620-160	)1	
Grant Agreement#	AC-	22-0064	Project Name	Wastewater Improve	ment Proje	ct - Phase 3
DNRC Grant Manager	Meliss	a Downing	Claim Number		6	
QUANTITY	DESCRIPTION OF G	OODS DELIVERED OR	SERVICES RENDERED		AMOUNT	
1	Vendor Great West Engineering	Invoice Number 35961	Dates of Service 3/16/25 - 4/12/25	Task Description ROW/Easement/ Permitting General Grant	\$	9,110.72
1	Great West Engineering	35962	3/16/25 - 4/12/25	Administration	\$	1,662.00
		·				
					7 1 C C C C C C C C C C C C C C C C C	
		The state of the s		GRAND TOTAL	\$	10,772.7

	STATE USE ONLY APPROVED FOR PAYMENT	I certify that this invoice is connot been received.	rect in all respects and that payment has
		Vendor Name (Authroized Person)	Russlyn Leivestad
DNRC		Date Processed	
Authorized		Vendor's Signature	
Date		vendor a dignature	
. Date		Title	Mayor



### ARPA Water & Sewer Infrastructure Grant Program 2024 Progress Report Form

Genera		Information
--------	--	-------------

·	
Subrecipient Entity:	Thompson Falls, City of
Project Title:	Thompson Falls Wastewater Improvements Project, Phase 3
Grant Agreement Number(s):	AC-22-0064
Grant Term End Date(s):	December 30, 2025
Form Preparer Name:	Craig Erickson
Form Preparer Phone:	(406) 399-0104
Form Preparer Email:	cerickson@greatwesteng.com
Reporting Period:	March 16, 2025 – April 12, 2025
	Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.
Quarterly Report Type	
X Progress Report with Reiml	pursement Request.
Progress Report without Re	elmbursement 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 Uniform Budget Tracking Spreadsheet 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.

Sam.Gov Expiration: 01/03/2026

#### **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.

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

 Deliverable: Engineering Preliminary Design, Final Design, Bidding, Construction Management, and Post Construction Services.

Update: Preliminary & Final Design is 100% complete.

DEQ has authorized the City to solicit bids for the construction contract.

Update: Bidding, Construction Management, and Post Construction is 0% complete.

Deliverable: Installation of approximately 11,800 ft. of 8-inch polyvinyl chloride (PVC) sewer pipe.

Update: Installation is 0% complete.

Deliverable: Installation of approximately 40 manholes.

Update: Installation is 0% complete.

Deliverable: Construction of lift station #3.

Update: Construction is 0% complete.

Deliverable: Installation of approximately 2,700 ft. of force main.

Update: Installation is 0% complete.

Deliverable: Installation of 26 grinder stations.

Update: Installation is 0% complete.

Deliverable: Installation of 19 curb stops/check valves.

Update: Installation is 0% complete.

 Deliverable: Abandonment of 181 septic tanks, removal, replacement, or restoration of sidewalk and asphalt streets.

Update: Abandonment of septic tanks is 0% complete.

Deliverable: Construction of 181 service connections to the new main.

Update: Construction is 0% complete.

Discuss any problems or concerns that have arisen (e.g., problems with the sche items). Include steps underway to alleviate problems.	edule, subcontractors, or budget
The City continues to work with Great West to secure the permit to work indicated that will soon issue the permit. As of May $7^{th}$ , the City had not y	in the BNSF right-of-way. BNSF has et received the permit.
<ul> <li>Next Reporting Period's Grant Activities (REQUIRED)         List project tasks outlined in Attachment A – Scope of Work in the grant agree Summarize activities that will occur next quarter under each task, including tasks expected to be completed.     </li> </ul>	ment (or executed grant amendment). sks with no expected activity. Indicate
City Attorney Tim Goen will issue the site title opinion.	
Rural Development will authorize the City to solicit bids for the construct	ion contract.
The City will advertise for bids for at least four weeks.	
The City will open bids in June and, if necessary, hold a special meeting to	o award the construction contract.
Construction is now expected to begin in July.	

Problems or Concerns (REQUIRED)

## Grant Agreement Review Checklist

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

1.	Revie	w Agreement Section 2. To	erm – Is the Term End	Date in	the grant agreement still appropriate for the project?
	$\boxtimes$	YES – Term End Date in the agreement is appropriate to date.			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
2.		-		-	asks/Deliverables) – Do the tasks/deliverables listed in amendment) accurately reflect the project to date?
	$\boxtimes$	YES - Scope of Work in the agreement accurately refet to date.	-		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
3.		_	_		NRC ARPA grant funds and matching funds in the budget rately reflect the project to date?
	$\boxtimes$	YES – The budget in the g accurately reflects the pr	-		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
		al Report Attachments ures, articles, maps, or an	- '	ted to	this quarter that you would like to include in the report.
		Verif	ication of Subr	ecip	ient Concurrence
		REQUIRED	only if Form Prepai	rer is	not from Subreciplent Entity
	Subrecia	olent Contact Full Name:	Chelsea Peterson		
	•	brecipient Contact Title:		of The	empson Falls
		recipient Contact Email:			
	×	The Subrecipient Contact co			this Progress Report and supporting documents. The provided.

See the Reimbursements and Budget Tracking tab on the <u>DNRC ARPA Grant Management webpage</u> for documents and training videos.

### 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/Subreciplent Entity Name: City of Thompson Falls

Project Title: Wastewater Improvements, Phase 3

htolect line: Anapramatet mithingament		,		product products of the second control of th
	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
ENGINEERING PROCUREMENT*		y mangalangangan Samalah dalah mendadi bahas dalah dalah sebagai ya	and a mile opening opening the major and an analysis and the series of t	
Project Engineer procured and engineering contract executed.	Yes		June 21, 2021	
Other:				
PLANNING & DESIGN*		ernengeffetteffestskatenen serveren versechwer, hendle	empresent provided to assessment over prospective section of the	The Manuscript of the first of the State of Association of Associa
Preliminary design document completed (PER or Tech Memo).	Yes		May 9 2022	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes	ngaay waxaanaa mareh biyoyi jooqaya h	March 25, 2025	This is the City's response to comments issued by DE
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	April 2025	CONTROL OF THE PARTY OF THE PAR	To the state of th
Permit and/or other Agency Review: SUBMITTED for review.	Yes		March 25, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes	April 2025	and the second s	afragorijo posit, prista i stavejševy vojaka pjoto se vita karopa vita postova sakola i savenov djoy aljuba 1990. timi, at sist u u voj
Water Rights finalized.	No			1
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	April 2025	, , ! !	Walting for BNSF Occupancy Permit
MEPA/NEPA complete or MEPA checklist submitted to DNRC.	i		- nitradita' sacaramanan - fili - di an a-seridi	recommendation and the second contract to the second contract of the
Other:		<u>į</u>	de service responsable services interessions	j
PROJECT BIDDING				National Assessment (Managarphine) and a station of particular and state that the state of the s
Bld document advertised.	Yes	May 2025	144	
Bid complete and construction contract executed.	Yes	June 2025		
Other:				
PROJECT CONSTRUCTION				
Construction start.	Yes	July 2025		
Construction complete.	Yes	November 2026		
Project closeout.	Yes	December 2026		
Other:	Milk Piter papapapananahaniferanafini	The second secon	The second secon	

^{*}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.

			JCDC En	Q	ineering l	n١	oice Sur	n	mary			<u>Dispu</u> gnis	
City of The	ompson Falls, MT							1		Inve	oice Number:		35961;35962
	,		y <b>.</b>				·	$\vdash$			oice Date:	*********	4/17/2025
	1							-			Date:		5/17/2025
				!			<del></del>	╁					/16/25-4/12/25
Project:	Wastewater Collection System Ph	ase	3 & 4					-		Billi	ng Period:		(10/20-4/12/20
Exhibit C	payment Service Performed		Original Contract Amount	,	Amendments		Revised Contract Amount		Paid To Date		Due This Involce		Balance Remaining
The second second second second	Preliminary Design Phase	\$	575,000.00	\$		\$	575,000.00					\$	
ပ္သ	Final Design Phase	\$	515,000.00	_		\$	515,000.00	\$	485,000.00	\$	10,000.00	\$	20,000.00
Exhibit C Basic Services	Bidding Phase	\$	75,000.00	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	75,000.00	-		<u> </u>		\$	75,000.00 805,000.00
준명들	Construction Phase	\$	805,000.00			\$	805,000.00	╀		<u> </u>		\$	65,000.00
m o)	Post Construction Phase	\$	65,000.00	1 3		\$ \$	65,000.00	+-		-	no quinte and a total a	\$	70,000,00
)—————————————————————————————————————	I ISubtotal	\$	2,035,000.00	\$	=		2,035,000.00	1	1,060,000.00	\$	10,000.00	\$	965,000.00
Exhibit C													
RPR-2	Resident Project Representative (	\$	880,000.00			\$	880,000.00			SELECTION AND ADDRESS.		\$	880,000.00
COMMISSION PROPERTY.	Subtotal	\$	00.000,088	5		\$	880,000.00	9		\$		\$	880,000.00
		_		-				+	A # # # # # # # # # # # # # # # # # # #	-		_	
( ) TO ( )	Additional Services - GeoTech	\$	65,000.00	L	nagyayan kecang yan manyisi sahiliki (Sanishi (S. Sahili Sanishi (S.	\$	65,000.00	Į	•			\$	35,796.09
EXIBIT C Additional Services	CDBG Direct Benefit Admin	\$	60,000.00	-		\$	60,000.00	Ţ	24,203.91	-	d.mic., 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	<del>  ₽</del>	35,780.09
	Additional Services - ROW & Easement	\$	30,000.00			98	30,000.00	1	14,572.90	\$	9,110.72	\$	6,316.38
O P N	Additonal Services - O&M Manual	\$	18,000.00	$\vdash$		\$	18,000.00			╁┷		\$	18,000.00
,	General Grant Admin	\$	150,000.00	\$	-	\$	150,000.00		40,850.23	\$	1,662.00	\$	107,487.77
	Subtotal	\$	323,000.00	\$		\$	323,000.00		144,627.04	\$	10,772.72	\$	167,600.24
y	Total Current Billing:	\$	3,238,000.00	ç		\$	3,238,000.00	(	1,204,627.04	\$	20,772.72	\$	2,012,600.24
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DISTRIBUTE TO SERVICE OF SERVICE	Summary	**************************************						Τ	Committee of the Commit	-			
e arm et en	Basic Services	\$	2,035,000.00	3	**************************************	\$	2,035,000.00		1,060,000.00	15	10,000.00	\$	965,000.00
THE RESERVE	RPR	\$	880,000.00	3		\$	880,000.00		egasar egasi	\$	TO SERVICE	\$	880,000.00
Add	Services less Project admin	\$	173,000.00	Ş		\$			5 103,776.81				
a alament e dibe in leikaude	Subtotal	\$	3,088,000.00			\$		-	5 1,163,776.81	\$			1,905,112.47
Carpellani 177 pk. (Mary gang 1 Mendalintan	Project administration	\$					150,000.00			15			107,487.77
	Total	\$	3,238,000.00	OF SEC.		1 \$	100 000 000 000 000 000 000 000 000 000	and the	\$ 1,204,627.04		20,772.72	1,000	2,012,600.24
SCIPIOSISSICS IN MINERAL	Funds Difference		\$0.00		\$0.00	_	\$0.00	)	\$0.00	-	\$0.00	+	\$0.00
In tha 0/	of RPR fees claimed in line with t	ne.	total % of Con	ica fr	ruction complet	ed	?	+	YES/NO	(If	NO, explain o	n att	ached sheet)
:3 LIST 70 (	OF WEST ASSOCIATION OF THE PARTY OF THE PART					F		1	Circle One	<del> </del>		-	
				1		.l		1					
Sul	omitting Engineer's Signature			+	Owner's Appr	OV:	al Signature			1			
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		H		+		+-	· · · · · · · · · · · · · · · · · · ·	+		+		$\top$	
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Phone: (406) 449-8627

City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873 Invoice number

35961

Date

04/17/2025

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from March 16, 2025 through April 12, 2025

		Amount		
64-13 Task Order No. 5 - Phase 3 & 4 WW	<i>I</i>			
10.1-13 Preliminary Design				
	Contract Amount	575,000.00		
	Percent Complete	100.00		
	Prior Billed	575,000.00		
	Total Billed	575,000.00		
			Current Billed	0.00
10.2-13 Final Design				
	Contract Amount	515,000.00		
	Percent Complete	96.12		
	Prior Billed	485,000.00		
	Total Billed	495,000.00		
			Current Billed	10,000.00
10.3-13 Bidding				
·	Contract Amount	75,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
			Current Billed	0.00
10.4-13 Construction Management				
-	Contract Amount	805,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		•
			Current Billed	0.00
10.5-13 Post Construction				
	Contract Amount	65,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
			Current Billed	0.00
			Subtotal	10,000.00
			Total	10,000.00

Way/Easement & Permitting	50,000.00	70.83	14,572.90	23,683.62	6,316.38	21.05	9,110.72
64.11-13 Operation & Maintenance Manual	18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
Subtotal	3,028,000.00	38.27	1,139,572.90	1,158,683.62	1,869,316,38	61.73	19.110.72
Total	3,028,000.00	38.27	1,139,572.90	1,158,683.62	1,869,316.38	61.73	19,110.72
Aging Summary							

14,572.90

23,683.62

6,316.38

21.05

9.110.72

Invoice Number Invoice Date Outstanding Current Over 30 Over 60 Over 90 Over 120 35633 03/20/2025 13,053.15 13,053.15 35961 04/17/2025 19,110.72 19,110.72 Total 32,163.87 32,163.87 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.



Phone: (406) 449-8627

City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873 Invoice number

35962

Date

04/17/2025

0.00

0.00

0.00

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from March 16, 2025 through April 12, 2025

### Task Order No. 5 - Phase 3 & 4 WW Grant Administration

#### General Grant Administration

Professional Fees

Professional Fees					Hours	Rate	Billed Amount
Project Administra	tor				1.25	152.00	190.00
Match and co. QAQC Create Loop	ntract end date revi	'ew.					
Certified Grant Wr	iter 2				8.00	184.00	1,472.00
Discussed the sources of ad funding with he ARPA budget Discussed bu Started prepared the Prepared the	e engineer's opinior ditional funding with treview dget, schedule and of April draw packag oject progress repo ckage to Chelsea nference call with C RRG and ARPA re	ort and sent draws to Carrie quests for reimburs	nd the project onded to RFIs nding with Ca o funding agei	budget with Carn from Clerk Peter rrie	ie; discussed p	otential	
Responded to	RFI from Chelsea			Phase subto	fol		1,662.00
	Task Order No	o. 5 - Phase 3 & 4 V	VW Grant Adn				1,662.00
						Invoice total	1,662.00
Invoice Summary  Description				Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO.	5 - PHASE 3 & 4 W	W GRANT ADMIN	ISTRATION				
64.7-13 GENERAL	GRANT ADMINIS	TRATION		150,000.00	40,850.23	42,512.23	1,662.00
			Total	150,000.00	40,850.23	42,512.23	1,662.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35634	03/20/2025	1,210.00	1,210.00				

0.00

1,662.00

2,872.00

1,662.00

2,872.00

04/17/2025

Total

35962



Phone: (406) 449-8627

City of Thompson Falls
Project 1-21204 Thompson Falls On-Call 2021

Invoice number

35962

Date

04/17/2025

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.

SUBRECIPIENT: City of Thompson Falls

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	CDBG	MCEPIARPA	DNRC/RRGL	Competitive	RD Loams -	RD Grant -	RD Loans -	RD Grant - Phase	Cut	TOTAL
	1.00			Grant (Rd. 1)	r Meses	Lucar C	7.103C	٠		
Professional Services		\$ 30,000,00	\$ 15,000.00			\$ 35,000.00	\$ 10,000,00	\$ 20,000.00	\$ 40,000.00	\$ 150,000,00
CDBG LMI Direct Benefit Admin	\$ 60,000,00									\$ 60,000.00
Legal Costs		\$ 8,000.00					\$ 5,000.00			\$ 13,000.00
Travel & Training		\$ 2,000.00								\$ 2,000.00
Audit Fees									\$ 40,000.00	\$ 40,000,00
PreDevelopment Financing Fee					\$ 5,400.00					
Interim Interest					\$ 96,000.00		\$ 26,000,00			\$ 122,000.00
Bond Counsel & Related costs					\$ 40,000.00		\$ 40,000.00			\$ 80,000,00
TOTAL ADMINISTRATION	\$ 60,000,00	\$ 00,000.00	\$ 15,000.00		\$ 141,400.00	\$ 35,000.00	\$ 81,000.00	\$ 20,000,00	\$ 80,000.00	\$ 472,400,00
CONSTRUCTION RELATED ACTIVITIES										
Easement Acquisition				\$ 47,200.00						\$ 47,200.00
Engineering Additional Services (SID Formation,			\$ 90,000.00				\$ 10,000.00		\$ 35,000.00	\$ 135,000.00
Engineering Basic Services - Design-Bidding,				\$ 1,850,711.00					\$ 60,000.00	\$ 1.910,711.00
Construction Mingmint, Post Construction RPR					\$ 150.000.00	\$ 148.248.00	\$ 446.041.00			\$ 744 289 00
Construction - Phase 3		\$ 710,000.00	\$ 20,000.00	\$ 102,089.00	\$ 1,451,600.00	\$ 2,559,111.00		\$ 47,200.00		4
Construction - Phase 4							\$ 2,512,959.00	\$ 4,387,041.00		\$ 6,900,000.00
CDBG: LMI Assessment Payments	\$ 390,000.00									\$ 390,000.00
Contingency (10% plus + 3% Inflation)						\$ 1,689,641.00		\$ 2,040,759.00		\$ 3,730,400.00
	\$ 390,000.00	390,000.00 \$ 710,000.00	\$ 110,000.00 \$	\$ 1,952,800.00	1,952,800.00 \$ 1,607,600.00	\$ 4,397,000.00	\$ 2,969,000.00	\$ 5,475,000.00	\$ 95,000.00	\$ 18,700,400.00
T271000 6 450 00000 8 750000	DO MAN USP	750 000 00	\$ 425 000 00	3 1 952 800 00	\$ 1743 000 00	\$ 432,000,00	3 050 000 00	\$ 6.495.000.00	2 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 000 8 225 860 00

ç	0	2,000,000	450,000	1,500,000	313,685	20,419,000	9,625,000
		69	69	43	69	63	œ
Asses	Fnase 3 \$ 0,514,00	ARPA	CDBG	MCEP	RRGL	RD Grants	RD Loans

SUMMARY OF MATCHING FUNDS
FUNDING SCURCE
CDBG
MCEPLARPA
DNRC/RRGL
ARPA Competitive Grant (Rd. 1)
RD Loans - Phase 3
RD Grant - Phase 4
RD Grant - Phase 6

69	
12,252,000.00 10,927,000.00 57.0%	15-Jun-25 500
↔ ↔	

\$ 15,025,278.00 \$ 9,601,607.80

27,500.00 0.6% 63.9%

1%

500	28-Oct-26

# REQUEST FOR ITEM TO BE PLACED ON AGENDA THOMPSON FALLS CITY COUNCIL

I, Rust	Phone #
request the following item be placed o the 5-13 20 25, City Cou	n the agenda for ncil Meeting:
Please give a brief description of the it approximate time you need and the re	em to be discussed, sults you would like to see.
Information:	
Time:	
Action: Water Proj	ect Way

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

### tfl3557@blackfoot.net

From:

Craig Erickson < cerickson@greatwesteng.com>

Sent:

Thursday, May 8, 2025 8:00 AM

To:

Chelsea Peterson (tfl3557@blackfoot.net)

Cc:

Collette T. Anderson; Carrie Gardner; Craig Erickson

Subject:

Thompson Falls Water

Attachments:

ARPA Vendor Inv #9 with Invoices.pdf; TFall Water - Status of Funds & Invoice

Tracking - May 2025.xlsx

### Chelsea,

We have sent you each of the documents associated with the city's latest request for funds from the water project's ARPA grant. Please arrange to have the mayor sign the following documents and return them to me.

ARPA Vendor Invoice #9 - Page 1

Engineering Invoice Summary - Page 6

Please let me know if you have any questions.



## Craig Erickson, CGW

Senior Funding Specialist

d: (406) 495-6189 c: (406) 399-0104

2501 Belt View Drive Helena, MT 59601

This message has been sent to you as the official business of Great West Engineering. This e-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or disclosing this information. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

}	TATE OF MONTANA VENDOR INVOICE	COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT					
C	R'S NAME AND ADDR ity of Thompson Falls PO Box 99 impson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-160	1			
Grant AMC-23-0068 Agreement#			Project Name	Thompson Falls Water S Distribution Sy			
DNRC Grant Manager	Heatner Reeves			Nine	(9)		
QUANTITY	DESCRIPTION C	F GOODS DE	LIVERED OR SERVI	CES RENDERED	AMOUNT		
1 1 1	Vendor Great West Eng Great West Eng Great West Eng	Invoice Number 35963 35963 35963	Dates of Service 3/16/25-4/12/25 3/16/25-4/12/25 3/16/25-4/12/25	Task Description Preliminary Design Final Design Construction	<del>\$</del> \$ \$	7,253.50 1,560.73 485.00	
				GRAND TOTAL	\$	9,299.23	

APF	STATE USE ONLY ROVED FOR PAYMENT	I certify that this invoice is payment has not been re	s correct in all respects and that ceived.
		Vendor Name (Authroized Person)	Russlyn Leivestad
A - 4b a visa al		Date Processed	
Authorized	<u> </u>	Vendor's	
		Signature	
Date		Title	Mayor

	TATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT				
C Tho	R'S NAME AND ADDR ity of Thompson Falls PO Box 99 mpson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601				
Grant Agreement #	AMC-23-00	068	Project Name	Thompson Falls Water Distribution S	Supply, Storage, and System Imp.		
DNRC Grant Manager QUANTITY	Heather Re		Claim Number	Nine	(9)		
1 1 1	Vendor Great West Eng Great West Eng Great West Eng	Invoice Number 35963 35963 35963	Dates of Service 3/16/25-4/12/25 3/16/25-4/12/25 3/16/25-4/12/25	Task Description Preliminary Design Final Design Construction	\$ 7,253.50 \$ 1,560.73 \$ 485.00		
				GRAND TOTAL	\$ 9,299.23		

STATE USE ONLY APPROVED FOR PAYME	I certify that this in payment has not in	nvoice is correct in all respects and that been received.
	Vendor Name (Authroized Person)	Russlyn Leivestad
DNRC Authorized	Date Processed	
Addionized	Vendor's	
Date	Signature	
	Title	Mayor



# ARPA Water & Sewer Infrastructure Grant Program 2024 Progress Report Form

#### General Information

Subrecipient Entity:	Thompson Falls, City of
Project Title:	Thompson Falls Water Supply, Storage, and Distribution System Improvements
Grant Agreement Number(s):	AMC-23-0068
Grant Term End Date(s):	November 30, 2025
Form Preparer Name:	Craig Erickson
Form Preparer Phone:	
Form Preparer Email:	cerickson@greatwesteng.com
Reporting Period:	March 16, 2025 April 12, 2025
	Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.
Quarterly Report Type	
Progress Report with Reimb	pursement Request.
X Progress Report without Re	eimbursement 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 Uniform Budget Tracking Spreadsheet 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.

Sam.Gov Expiration: 01/03/2026

### **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.

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.

Update: Construction is 0% complete

Great West is conducting a hydrogeological assessment of the aquifer to identify the new well's optimal location and expected output.

Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.

Update: Construction is 0% complete.

Great West Engineering has completed the design of the water tank.

• Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight (8) inch PVC water main.

Update: Construction is 10% complete.

- Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.

Update: Construction is 0% complete.

• Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.

Update: Construction is 0% complete.

• Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,

Update: Installation is 0% complete.

• Deliverable: Replace 26 new service lines.

Update: Replacement is 0% complete.

• Deliverable: Replace 570 lineal feet of one-inch service line.

Update: Replacement is 0% complete

• Deliverable: Replace 26-meter pits.

Update: Replacement is 0% complete.

Summary of tasks since the last report: Great West Engineering has completed the project design and is preparing the plans and specifications for submittal to DEQ in April.

	ms). Include steps underway to alleviate problems.
None	
***************************************	
Nex	t Reporting Period's Grant Activities (REQUIRED)
List	project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment) imarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate
task	s expected to be completed.
	The City has requested minor changes to the plans and specifications. Once these changes are
	completed, Great West will submit the plans to DEQ and Rural Development for review.
NJ:	In June or possibly July, the City will seek bids and award construction contracts for Phase 1 and
	Phase 2 of the project. Phase 1 involves the construction of distribution system improvements, while Phase 2 pertains to the tank project.

Problems or Concerns (REQUIRED)

	_	reement Review Checklist a ARPA Grant Agreement(s) and executed grant ar	nendr	nent(s). Respond to the questions below.
1.	Review	w Agreement Section 2. Term – Is the Term End D	ate in	the grant agreement still appropriate for the project?
	$\boxtimes$	YES – Term End Date in the grant agreement is appropriate for the project to date.		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
2.				sks/Deliverables) – Do the tasks/deliverables listed in amendment) accurately reflect the project to date?
	$\boxtimes$	YES – Scope of Work in the grant agreement accurately reflects the project to date.		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
3.		v Grant Agreement Attachment B – Budget – Do grant agreement (or executed grant amendment)		NRC ARPA grant funds and matching funds in the budget ately reflect the project to date?
	$\boxtimes$	<b>YES</b> – The budget in the grant agreement accurately reflects the project to date.		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.
		ni Report Attachments (Optional)	2d to t	his 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:	Chelsea Peterson
Subrecipient Contact Title:	Clerk/Treasurer, City of Thompson Falls
Subrecipient Contact Email:	Tfl3557@blackfoot.net

The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

See the Reimbursements and Budget Tracking tab on the <u>DNRC ARPA Grant Management webpage</u> for documents and training videos.

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014	- 11 As-	-											
City of 11	nompson Falls, MT				·	ļ				Inv	oice Number:		35963
										Inv	oice Date:		4/17/2025
										Due	Date:		5/17/2025
Project	t: Thompson Falls Water System Im	חממו	vements - CRI	)A #1	0.760			<del> </del>			·····	3	/16/25-4/15/25
,	Thompson Cano Fractor Oyston III	1010	VOINGILD - OILE	27 ( 77-1	0.700	<u> </u>				OIII	ng Period:		
Exhibit (	C payment Service Performed		Original Contract Amount	Ar	nendments		Revised Contract Amount	F	Pald To Date		Due This Invoice		Balance Remaining
	Preliminary Design Phase	\$	250,000.00	\$		\$	250,000.00	\$	186,506.47		7,253.50	\$	56,240.03
Ses Ses	Final Design Phase	\$	235,000.00			\$	235,000.00	\$	17,211.98	\$\$	1,560.73	\$	216,227.29
Exhibit C Basic Services	Bidding Phase	\$	w	\$	8,000.00	\$	8,000.00	\$	5,900.12			\$	2,099.88
対血質	Construction Phase Post Construction Phase	\$	-	\$	23,000.00	\$	23,000.00	\$	16,061.75	653	485.00	AUTOLIANCE	6,453.25
	1 COL CONSTRUCTION FRANCE	<u> </u>		<u> </u>	4,000.00	\$	4,000.00	<del> </del>	The state of the s	*******		63,63	4,000.00
******	Subtotal	5	485,000.00	\$	35,000.00	\$	520,000.00	\$	225,680.32	\$	9,299.23	\$	285,020.45
Exhibit C			,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.*		- *	55.45 JULIUS	Ψ,	DIERRIE	Ψ	200,020,40
RPR-2	Resident Project Representative (	\$		\$	62,000.00	\$	62,000.00	5	58,580.99			\$	3,419.01
and the second second	Subtotal	\$	*	\$	62,000.00		62,000.00		58,580.99	\$	estral anglikasi kalabara ( sinagan a si	\$	3,419.01
		2000				S Richeston		d was a second	THE CONTRACT OF STREET	processor (pr			
EXIBIT C Additional Services	Additional Services - GeoTech	\$	25,000.00			\$	25,000.00	\$	25,000.00	\$	-	\$	-
T C Addii Services	Additonal Services - Hydrogeo Analysis	\$	20,000,00				00.000.00	_	47.700 (0				
خ کے	Additional Services - ROW &	₽	20,000.00			\$	20,000.00	\$	17,780.40	\$	-	\$	2,219.60
⊢ Š	Easement	\$	20,000.00			\$	20,000.00	\$	_	\$		\$	20,000,00
<u>m</u>		\$				\$	20,000.00	Ψ		\$		\$	20,000.00
ŭ	General Grant Admin	\$	76,000.00	\$	-	\$	76,000.00	\$	19,165.25		2,052.00		54,782.75
A Company of the Comp	Subtotal	\$	141,000.00	\$	=	\$	141,000.00	\$	61,945.65		2,052.00		77,002.35
		2000111111	erfeheter beloverense zonovere District.										in the second se
	Total Current Billing:	\$	626,000.00	\$	97,000.00	\$	723,000.00	\$	346,206.96	\$	11,351.23	\$	365,441.81
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	Basic Services	\$	485,000.00	6	26 000 00	ġ.	520,000.00	1 12	225,680,32		0.000.00	e .	OOF OOD A
e directivate de Company	RPR	\$	**************************************	\$	62,000.00						9,299.23		285,020,45 3,419.01
Add.	Services less Project admin	5	65,000.00		* * * * * * * * * * * * * * * * * * * *	ŝ	65,000.00					\$	
	Subtotal	ourgane D	550,000.00	Š	97,000.00	\$			327,041.71	Ť	9,299.23	\$	310,659.06
	Project administration	\$	76,000.00			3	76,000.00		19,165.25		2,052.00		54,782.75
THE REAL PROPERTY AND PROPERTY.	Total	\$	626,000.00	\$	97,000.00	\$	723,000.00		346,206.96		11,351.23		365,441.8
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								├	Oncie One				
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Sub	mitting Engineer's Signature				Owner's Appro	ova	Signature	_					
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												-I	



Phone: (406) 449-8627

City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873 Invoice number

35963

Date

04/17/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from March 16, 2025 through April 12, 2025

Task Order No. 4 - Water System PER Update			·
Preliminary Design			
Professional Fees			
			Billed
	Hours	Rate	Amount
Project Coordinator	1.50	115.00	172.50
Engineer 4	36.50	194.00	7,081.00
Phase subtota	l		7,253.50
Final Design			
Professional Fees			
		<b></b> .	Billed
	Hours	Rate	Amount
Engineer 1	2.00	148.00	296.00
Engineer 2	2.00	160.00	320.00
Engineer 5	4.00	217.00	868.00
Clerical Support	0.75	85.00	63.75
Reimbursables			
	Units	Rate	Billed Amount
Postage	Ullits	Nate	12,98
Phase subtota	3		1,560.73
Construction	11		1,000.73
Professional Fees			Dille
	Hours	Rate	Billed Amount
Engineer 4	2.50	194.00	485.00
Grant Administration			
Professional Fees			
			Billed
	Hours	Rate	Amoun
Project Administrator	2.00	152.00	304.00
Certified Grant Writer 2	9.50	184.00	1,748.00
Phase subtota	al		2,052.00
Task Order No. 4 - Water System PER Update subtota	al		11,351.23
	lr	voice total	11,351.2

City of Thompson Fal Project 1-21204 Th	lls nompson Falls On-Call	2021				Invoice number Date	35963 04/17/2025
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDE	R NO. 4 - WATER S	SYSTEM PER UP	DATE				
63.1-13 STUDY &	REPORT PHASE			30,000.00	29,998.99	29,998.99	0.00
63.2-13 PRELIMI	NARY DESIGN			250,000.00	186,506.47	193,759.97	7,253.50
63.3-13 FINAL DE	SIGN			235,000.00	17,211.98	18,772.71	1,560.73
63.4-13 BIDDING				8,000.00	5,900.12	5,900.12	0.00
63.5-13 CONSTR	UCTION			23,000.00	16,061.75	16,546.75	485.00
63.6-13 RESIDEN	IT PROJECT REPR	ESENTATIVE		62,000.00	58,580.99	58,580.99	0.00
63.7-13 POST-CC	NSTRUCTION			4,000.00	0.00	0.00	0.00
63.8-13 GRANT W	VRITING - MCEP AF	PPLICATION		12,500.00	12,497.75	12,497.75	0.00
63.9-13 GRANT W	VRITING - DNRC AF	PPLICATION		4,500.00	<b>4</b> ,494.00	4,494.00	0.00
63.10-13 RD FUN	DING APPLICATIO	Ν .		5,000.00	4,978.25	4,978.25	0.00
63.11-13 RD ENV	IRONMENTAL REP	ORT		5,000.00	4,976.50	4,976.50	0.00
63.12-13 GRANT	ADMINISTRATION			76,000.00	19,165.25	21,217.25	2,052.00
63.13-13 GEOTEC	CHNICAL ANALYSIS	3		25,000.00	25,000.00	25,000.00	0.00
63.14-13 RIGHT-C	DF-WAY EASEMEN	TS/PERMITS		20,000.00	0.00	0.00	0.00
63.15-13 HYDRO	GEOLOGIC ASSES	SMENT		20,000.00	17,780.40	17,780.40	0.00
			Subtotal	780,000.00	403,152.45	414,503.68	11,351.23
Market Characteristic State of the Control of the C			Total	780,000.00	403,152.45	414,503.68	11,351.23
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35635	03/20/2025	11,408.50	11,408.50				A CONTRACT OF THE CONTRACT OF
35963	04/17/2025	11,351.23	11,351.23				
	Total	22,759.73	22,759.73	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.

73%

\$ 5,211,134

SUBRECIPIENT: City of Thompson Falls

ATTACHMENT B

	Improvements
	System
	ly, Storage, and Distribution S
	Storage,
	Vafer Supply.
	n Falls V
The second secon	Thompson Fal
	PROJECT TITLE: Thompson Falls Water Supply. Storage, and Distribu
	PRO

THE CALL OF THE PARTY OF THE PA			イズアム うだがだ				1	
ACERNO KALION	MCEP	DNRC/RRGL	(MAG &	ARPA - SLFRF	RDLOAN	RD GRANT	LOCAL	TOTAL
			Competitive)				255	
Project Administration					\$ 16,000	\$ 15,000	\$ 45,000	\$ 76,000
Legal Costs	\$ 10,000							\$ 10,000
Audit Fees							\$ 20,000	\$ 20,000
Travel & Training	\$ 1,000							\$ 1,000
Interim Interest					\$ 16,000			\$ 16,000
Bond Costs					\$ 25,000			\$ 25,000
TOTAL ADMINISTRATION	\$ 11,000	\$	. \$	\$	\$ 57,000	\$ 15,000	\$ 65,000	\$ 148,000
				:				
CONSTRUCTION RELATED ACTIVITIES		-						
Hydrogeological Investigation & Test Wells				-			\$ 25,000	\$ 25,000
Land Acquisition							\$ 20,000	\$ 20,000
Geotechnical Analysis							\$ 65,000	\$ 65,000
Basic Engineering Services (PreDesign, Design,		\$ 125,000	\$ 714,945				\$ 25,000	\$ 864,945
Sidding, CN Mingrit, Post CN)			462 000		\$ 08 800	\$ RD 255		\$ 220.055
Construction	\$ 739,000		-	\$ 364.512	1,7	7		4
Contingency			l					\$ 996,184
TOTAL ACTIVITY	\$ 739,000	\$ 125,000	\$ 1,940,622	\$ 364,512	\$ 1,876,000	\$ 1,816,000	\$ 135,000	\$ 6,996,134
TOTAL BEOLEGE	\$ 750.000		3 CG9 UPO F 3 UUU 3CF	264517	\$ 1 932 DOD	4 834 000	\$ 200 000 \$ 7.44 134	47 144 12A

\$ 15,000.00

SUMMARY OF MATCHING FUNDS

FUNDING SOURCE	AMOUNT
Montana Coal Endowment Program	\$ 750,000
Renewable Resource Grant	\$ 125,000
ARPA - SLFRF	\$ 364,512
USDA Rural Development Loan	\$ 1,933,000
USDA Rural Development Grant	\$ 1,831,000
Local Funds	\$ 200,000
TOTAL	\$ 5,203,512

\$3,764,000.00 51%

15-Jun-25 500 28-Oct-26