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

I, Rush	Phone #
request the following item the20	be placed on the agenda for , City Council Meeting:
	otion of the item to be discussed, ed and the results you would like to see.
Information:	
Ti	ec e
Time:	
Action: Water Reimbu	Project

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

	ATE OF MONTANA ENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT						
Cit	''S NAME AND ADDR y of Thompson Falls PO Box 99 npson Falls, MT 5987			DNRC-CARDD PO Box 201601 Helena, MT 59620-1601					
Grant Agreement #	AMC-23-0	068	Project Name	Thompson Falls Water Distribution S					
DNRC Grant Manager	Heather Re	eves	Claim Number	Eight	(8)				
QUANTITY	DESCRIPTION (DELIVERED OR SER	VICES RENDERED		AMOUNT			
	Vendor	Invoice Number	Dates of Service	Task Description					
1	Great West Eng Great West Eng	35635 35635	2/16/25-3/15/25 2/16/25-3/15/25	Preliminary Design Final Design	\$	6,827.50 2,099.00			
				GRAND TOTAL	\$	8,926.5			

STATE USE ONLY APPROVED FOR PAYMENT	I certify that this invoice payment has not been re	is correct in all respects and that eceived.
	Vendor Name (Authroized Person)	Russlyn Leivestad
DNRC	Date Processed	
Authorized	Vendor's	
Date	Signature	
Date	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: (406) 399-0104

Form Preparer Email: cerickson@greatwesteng.com

Reporting Period: January 1, 2025 – March 31, 2025

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

Quarterly Report Type

X Progress Report with Reimbursement Request.

Progress Report without Reimbursement Request.

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

Required Report Attachments

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

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

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

X Updated 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.

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

2. 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.

- The plans and specifications were submitted to DEQ and Rural Development in late March. The City expects to have agency approval of the project design in May.
- In May, the City will solicit bids and award the construction contracts for Phase 1 and Phase 2 of the project, which are the construction of the distribution system improvements and the tank project, respectively.
- In June, the City will award the construction contract and begin contracting with the low bidder.

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 the grant NO or NOT SURE - Contact your Grant Manager agreement is appropriate for the project ASAP to explain. A grant amendment may be to date. needed. 2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date? YES - Scope of Work in the grant NO or NOT SURE - Contact your Grant Manager agreement accurately reflects the project ASAP to explain. A grant amendment may be to date. needed. Review Grant Agreement Attachment B - Budget - Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date? **YES** – The budget in the grant agreement NO or NOT SURE - Contact your Grant Manager accurately reflects the project to date. ASAP to explain. A grant amendment may be needed. Additional Report Attachments (Optional) Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name:	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.

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

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

Applicant/Subrecipient Entity Name: City of Thompson Falls

Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
ENGINEERING PROCUREMENT*		A COMMISSION OF THE PART OF A MADE OF CONTROL AND THE CONTROL OF T		
Project Engineer procured and engineering contract executed.	Yes	17.00	June 21, 2021	
Other:		The state of the s		
PLANNING & DESIGN*			The second secon	
Preliminary design document completed (PER or Tech Memo).	Yes		May 9, 2022	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes		March 27, 2025	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	May 2025		
Permit and/or other Agency Review: SUBMITTED for review.	Yes		March 27, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes	May 2025	The state of the s	
Water Rights finalized.	Yes		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	April 025	- The state of the	
MEPA/NEPA complete or MEPA checklist submitted to DNRC.				
Other:	A THE RESERVE OF THE PARTY OF T			
PROJECT BIDDING		The state of the s		
Bid document advertised.	Yes	May 2025		
Bid complete and construction contract executed.	Yes	June 2025	The second secon	
Other:				
PROJECT CONSTRUCTION				
Construction start.	Yes	July 2025		
Construction complete.	Yes	December 2025		The estimated construction contract time is 180 days.
Project closeout.	Yes	December 2025		
Other:		The state of the s		

^{*}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.

			EJCI	OC E	ngineering In	ıvoi	ce Summary						
City of Th	ompson Falls, MT									Inve	pice Number:		35635
,						-	THE STATE OF THE S				oice Namber.		3/20/2025
						-							4/19/2025
						-				Due	e Date:		
Project	Thompson Falls Water System Im	prov	rements - CRD	A #1	0.760			-		Billi	ng Period:		2/16/25-3/15/25
Exhibit C	payment Service Performed		Original Contract Amount	Ar	nendments		Revised Contract Amount	P	Paid To Date		Due This Invoice		Balance Remaining
	Preliminary Design Phase	\$	250,000.00	\$	-	\$	250,000.00	\$	179,678.97	\$	6,827.50	\$	63,493.53
ပ ဖွ	Final Design Phase	\$	235,000.00			\$	235,000.00	\$	15,112.98	\$	2,099.00	\$	217,788.02
Exhibit C Basic Services	Bidding Phase	\$	-	\$	8,000.00	\$	8,000.00	\$	5,900.12			\$	2,099.88
Ba Pa	Construction Phase	\$	-	\$	23,000.00	\$	23,000.00	\$	16,061.75			\$	6,938.25
m o	Post Construction Phase	\$	-	\$	4,000.00	\$	4,000.00		· · · · · · · · · · · · · · · · · · ·		-	\$	4,000.00
	Subtotal	\$	485,000.00	\$	35,000.00	\$	520,000.00	\$	216,753.82	S	8,926.50	\$	294,319.68
Exhibit C			,		33,333.50	- V	,	-			0,000,00	-	20 70 10.00
RPR-2	Resident Project Representative (\$	-	\$	62,000.00	\$	62,000.00	\$	58,580.99			\$	3,419.01
	Subtotal	\$	-	\$	62,000.00	\$	62,000.00	\$	58,580.99	\$	-	\$	3,419.01
nal	Additional Services - GeoTech	\$	25,000.00			\$	25,000.00	\$	25,000.00			\$	
s Iţio	Additonal Services - Hydrogeo			-				_		\vdash			
Add	Analysis	\$	20,000.00			\$	20,000.00	\$	17,168.40	\$	612.00	\$	2,219.60
EXIBIT C Additional Services	Additional Services - ROW & Easement	\$	20,000.00		•	\$	20,000.00	\$	_	\$	-	\$	20,000.00
8		\$	-			\$	-			\$	-	\$	_
<u> </u>	General Grant Admin	\$	76,000.00	\$	-	\$	76,000.00	\$	17,295.25	\$	1,870.00	\$	56,834.75
	Subtotal	\$	141,000.00	\$	•	\$	141,000.00	\$	59,463.65	\$	2,482.00	\$	79,054.35
	Total Current Billing:	\$	626,000.00	\$	97,000.00	\$	723,000.00	\$	334,798.46	\$	11,408.50	\$	376,793.04
		120010							HED SAN TABLE QUICE.		BEAR WARREN		
	Summary												
	Basic Services	\$	485,000.00	\$	35,000.00	\$	520,000.00	\$	216,753.82	\$	8,926.50	\$	294,319.68
	RPR	\$		\$	62,000.00	\$	62,000.00	\$	58,580.99	\$		\$	3,419.01
Add.	Services less Project admin	\$	65,000.00	\$		\$	NAME OF TAXABLE PARTY.	\$	42,168.40	\$	612.00	\$	22,219.60
	Subtotal	\$	550,000.00	\$	97,000.00	\$	647,000.00	\$	317,503.21	\$	9,538.50	\$	319,958.29
	Project administration	\$	76,000.00	\$		\$	76,000.00	\$	17,295.25	\$	1,870.00	\$	56,834.75
	Total	\$	626,000.00	\$	97,000.00	\$	723,000.00	\$	334,798.46	\$	11,408.50	\$	376,793.04
	Funds Difference	-	\$0.00		\$0.00	Protestion	\$0.00	- Common	\$0.00		\$0.00		\$0.00
				1		H		-		-			
s the %	of RPR fees claimed in line with the	he to	otal % of Con	struc	ction complet	ted'	?		YES/NO Circle One	(If I	NO, explain on	atta	ached sheet)
									Circle One				
Ca	Digitally lipsed by Carrie Cardens On Colds. Engineering Commenting com, On-Goald West Engineering, Out-Creat West Figures of Colds and Colds Responsible Co												
Sul	bmitting Engineer's Signature			+ -	Owner's Appr	ova	I Signature						
				-		-							



Phone: (406) 449-8627

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

35635

Date

03/20/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from February 16, 2025 through March 15, 2025

Task Order No. 4 - Water System PER Updat	e			
Preliminary Design Professional Fees				
Troicssional rees				Billed
		Hours	Rate	Amount
Engineer 1		15.00	148.00	2,220.00
Engineer 4		23.75	194.00	4,607.50
	Phase subtotal		-	6,827.50
Final Design				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 1		0.75	148.00	111.00
Engineer 2		7.00	160.00	1,120.00
Engineer 4		2.50	194.00	485.00
Engineer 5		1.50	230.00	345.00
Project Administrator		0.25	152.00	38.00
	Phase subtotal			2,099.00
Grant Administration				
Professional Fees				
				Billed
		Hours	Rate	Amount
Project Administrator		0.50	152.00	76.00
Certified Grant Writer 2		9.75	184.00	1,794.00
	Phase subtotal			1,870.00
Hydrogeologic Assessment				
Professional Fees				
			5 .	Billed
		Hours	Rate	Amount
Senior Hydrogeologist		3.00	204.00 _	612.00
Task Order	No. 4 - Water System PER Update subtotal			11,408.50
		I.S.		44.400 =:
		In	voice total	11,408.

Invoice number Date 35635 03/20/2025

Invoice Summary							
				Contract	Prior	Total	Current
Description			<u> </u>	Amount	Billed	Billed	Billed
63-13 TASK ORDER		SYSTEM PER UPD	DATE				
63.1-13 STUDY &	REPORT PHASE			30,000.00	29,998.99	29,998.99	0.00
63.2-13 PRELIMIN	ARY DESIGN			250,000.00	179,678.97	186,506.47	6,827.50
63.3-13 FINAL DE	SIGN			235,000.00	15,112.98	17,211.98	2,099.00
63.4-13 BIDDING				8,000.00	5,900.12	5,900.12	0.00
63.5-13 CONSTRU	JCTION			23,000.00	16,061.75	16,061.75	0.00
63.6-13 RESIDEN	T PROJECT REPR	ESENTATIVE		62,000.00	58,580.99	58,580.99	0.00
63.7-13 POST-CO	NSTRUCTION			4,000.00	0.00	0.00	0.00
63.8-13 GRANT W	RITING - MCEP AF	PPLICATION		12,500.00	12,497.75	12,497.75	0.00
63.9-13 GRANT W	RITING - DNRC AF	PPLICATION		4,500.00	4,494.00	4,494.00	0.00
63.10-13 RD FUNI	DING APPLICATION	N		5,000.00	4,978.25	4,978.25	0.00
63.11-13 RD ENVI	RONMENTAL REP	ORT		5,000.00	4,976.50	4,976.50	0.00
63.12-13 GRANT A	ADMINISTRATION			76,000.00	17,295.25	19,165.25	1,870.00
63.13-13 GEOTEC	HNICAL ANALYSIS	3		25,000.00	25,000.00	25,000.00	0.00
63.14-13 RIGHT-C	F-WAY EASEMEN	TS/PERMITS		20,000.00	0.00	0.00	0.00
63.15-13 HYDROG	SEOLOGIC ASSES	SMENT		20,000.00	17,168.40	17,780.40	612.00
			Subtotal	780,000.00	391,743.95	403,152.45	11,408.50
			Total	780,000.00	391,743.95	403,152.45	11,408.50
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				
	Total	11,408.50	11,408.50	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.

Court Code Abbreviations

Case Type:

CR

CV

5M

SW

TK

Criminal

Civil

Small Claims Search Warrant

Ticket

Case Subtype:

ÇA;

CO

LT OP

OT

Credit Agency

Contract

Landlord/Tenant Order of Protection

Other Civil (non-domestic)

Citations:

45-5

45-8

45-7

45-8

Crimes – Against the Person

Crimes - Against Property

Crimes - Offences Against Public Administration

Crimes - Offences Against Public Order

User: CUC710

Monthly Case Statistics March 2025

Type		Subtype	Coun
Civil	26		
		Landlord/Tenant	
		Order of Protection	24
		Other	
Criminal	7	Otriei	•
Onthina	,		7
Search Warrant	3		•
Souton Wantant	3		3
Ticket	87		`
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O1		87
	,	Total:	123
All annua Dandinu	A!! 000E	i otai.	123
All cases Pending as of Type	April 2025	Outstand	_
rype Civil	. 29	Subtype	Coun
O(VII	. 29	Landlord/Tenant	
		Order of Protection	26
		Other	20
Criminal	8		
Search Warrant	3		
····			
Ticket	92		
	· · · · · · · · · · · · · · · · · · ·	Tall	92
		Total:	132
All cases filed in	March 2025		
Type		Subtype	Coun
Civil	3	Londlord/Torrent	
		Landlord/Tenant Order of Protection	,
Criminal	1	Order of Protection	2
· · · · · · · · ·	·		
Ticket	27		
			27
		Total:	3′
All cases disposed in	March 2025		
Туре		Subtype	Coun
Ticket	31		
			3′
	1	of 2	A large and the second

User: CUC710

Monthly Case Statistics March 2025

Туре			Subtype	Count
			Total:	31
Orders filed in	March 2025			
		Туре		Count
Temporary Order of	Protection		775 bd	1
		,	Total:	1
Orders disposed in	n March 2025			
-	ype			Carret
Temporary Order of		Granted		Count
Temporary Order of		Vacated		1
		Vacatou	Total:	2
		Una		-
Result	Туре	пеа	aring Results Subtype	Count
Continued by	. , , , ,	· · · · · · · · · · · · · · · · · · ·	Oubtype	Count
Defendant/Responde	ent			
	Ticket			7
			Result Total:	7
Hearing Held				
	Civil		Order of Protection	1
	Ticket			14
Llogring Not Hold			Result Total:	15
Hearing Not Held	Ticket	•		4.0
	ricket		Result Total:	18 18
Paid			Result Total.	10
•	Ticket			6
		***************************************	Result Total:	6
			Report Total:	46

User: CUC710

Monthly Activity Report

March 2025 Citations and Non-Citations By Issued Date Financial Type: Fines and Fees Cases With and Without Disposition

Citations	Last Month	This Month	Change	Last YTD	This YTD	Change
45-5	0	0	0	1	1	0
45-6	1	2	1	0	6	6
45-8	0	0	0	2	1	-1
DUI	0	. 0	0	0	3	3
ORDINANCE	3	5	2	9	11	2
PARTNER/FAMILY MEMBER ASSAULT	0	0	0	1	1	. 0
SPEEDING	11	16	5	36	44	8
TRAFFIC	5	6	1	36	23	-13
Totals:	20	29	9	85	90	5
Non-Citations						
TRAFFIC	0	0	0	1	0	-1
Totals:	0	0	0	1	0	-1
Fines and Fees						
Contempt	0.00	0.00	0.00	160.00	0.00	(160.00)
Cost of Prosecution	0.00	0.00	0.00	0.00	0.00	0.00
Court Costs	50.00	0.00	(50.00)	0.00	50.00	50.00
Fine	1,445.00	4,100.00	2,655.00	10,522.00	6,640.00	(3,882.00)
Law Enforcement Academy	185.00	· 210.00	25.00	715,00	615.00	(100.00)
Misdemeanor Surcharge	270.00	340.00	70.00	1,110.00	955.00	(155.00)
Prosecution Fee	0.00	100.00	100.00	0.00	100.00	100.00
Technology Surcharge	160.00	200.00	40.00	620.00	570.00	(50.00)
Victim Restitution	0.00	1,686.45	1,686.45	457.85	1,686.45	1,228.60
Victim Witness Admin Fee	0.00	1.00	1.00	7.00	3.00	(4.00)
Victim Witness Surcharge	0.00	49.00	49.00	358.00	147.00	(211.00)
Totals:	\$2,110.00	\$6,686.45	\$4,576.45	\$13,949.85	\$10,766.45	\$(3,183.40)

User: CUC710

Citation By Officer
From 03/01/2025 to 03/31/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer:	Derry, Michae	el					
Finding:							
Citation	Issued	Charge	Plea			Fine	Case
13085	3/15/2025	202401/61-8-310(1) 202401		**************************************	enterente de la companya de la comp	0.00	TK-795-2025-000005
13086	3/22/2025	202401/61-3-317 [1] 202401				0.00	TK-795-2025-000006
13086	3/22/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-000006
13088	3/30/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-000007
13089	3/30/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-000006
13091	3/30/2025	202401/45-6-301(1) [2] 202401				0.00	CR-795-2025-00000
Finding Totals			Citation	6	Fines:	0.00	2-ETyl
Finding: Bo	ond Forfeited						
Citation	Issued	Charge	Plea			Fine	Case
13083	3/14/2025	202401/61-8-310(1) 202401	may W. Elfalas Supramilikas, may a yili ili ili sagimo suma Shanninininininini a			20.00	TK-795-2025-000005
13084	3/14/2025	202401/61-8-310(1) 202401				20.00	TK-795-2025-000005
13087	3/22/2025	202401/61-8-310(1) 202401				30.00	TK-795-2025-000006
Finding Totals	: Bond Forfe	eited	Citation	3	Fines:	70.00	
Totals For:	Derry, Mic	hael	Citation	9	Fines:	70.00	

User: CUC710

100.00

Fines:

Citation By Officer
From 03/01/2025 to 03/31/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer:

Nichols, Chris

Nichols, Chris

Findina:

Totals For:

Guilty

Finding Totals	: Guilty	The state of the s	Citation	1	Fines:	100.00
		202401				
12497	3/18/2025	202401/45-6-203	Vanishing (1971)			100.00 TK-795-2025-000008
Citation	Issued	Charge	Plea			Fine Case
Finding: G	ulity					

of

Citation

User: CUC710

Citation By Officer
From 03/01/2025 to 03/31/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer:	Scott, Roy						
Finding:							
Citation	Issued	Charge	Plea			Fine	Case
13110	3/21/2025	202401/6.2.1 202401		All Control of the Co	TA A ANNO SETTI AND SETTI	0.00	TK-795-2025-000006
13111	3/21/2025	202401/6.2.1 202401				0.00	TK-795-2025-000006
13112	3/22/2025	202401/6.2.1 202401				0.00	TK-795-2025-000005
13114	3/30/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-000006
13115	3/30/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-000006
Finding Totals		он бурган жана да бай бай бай бай бай бай бай бай бай ба	Citation	5	Fines:	0.00	romandamateri Administrativa (ministrati karanja kompanija karanja kompanija karanja kompanija karanja kompani
Finding: Bo	nd Forfeited						
Citation	Issued	Charge	Plea			Fine	Case
13104	3/14/2025	202401/61-8-310(1) 202401	MANAGEMENT AND		MOOTHY MATERIAL VILLEGE AND	20.00	TK-795-2025-000008
13105	3/16/2025	202401/61-8-310(1) 202401				20.00	TK-795-2025-000005
13106	3/16/2025	202401/61-8-310(1) 202401				20.00	TK-795-2025-000005
13107	3/16/2025	202401/61-3-312 202401				50.00	TK-795-2025-000005
13107	3/16/2025	202401/61-6-302(2) [1st] 202401				260.00	TK-795-2025-000005
13109	3/17/2025	202401/6.2.1 202401				50.00	TK-795-2025-000004
13113	3/23/2025	202401/61-8-310(1) 202401				20.00	TK-795-2025-000006
Finding Totals	: Bond Forfe	oited	Citation	7	Fines:	440.00	The state of the s
Finding: Gu	uilty						
Citation	Issued	Charge	Plea			Fine	Case
13108	3/17/2025	202401/6.2.1 202401				50.00	TK-795-2025-000004
11:13 AM	Alternative management of the second	3	of 6	TOTAL OF THE STATE	and the second s		3/31/2025

User: CUC710

Citation By Officer From 03/01/2025 to 03/31/2025 All Officers All Revisions; All Statutes Sorted By: Citation All Case Types and Sub-Types All Clerks

Officer:

Scott, Roy

Finding:

Guilty

Finding Totals: Guilty

Totals For:

Scott, Roy

Citation

Fines:

50.00

Citation

Fines: 13

490.00

4

User: CUC710

Citation By Officer From 03/01/2025 to 03/31/2025 All Officers All Revisions; All Statutes Sorted By: Citation
All Case Types and Sub-Types All Clerks

Officer:

Thornhill, Robert

Finding:

Totals For:

Citation	Issued	Charge	Plea			Fine Case
13157	3/27/2025	202401/61-6-301(1) [1st] 202401	en de la contra de l		The state of the s	0.00 TK-795-2025-000007
Finding Totals:	vittillidinine varefels voi enno recolorinto has est es mesent		Citation	1	Fines:	0.00

Thornhill, Robert

Citation

Fines:

User: CUC710

Citation By Officer
From 03/01/2025 to 03/31/2025
All Officers
All Revisions; All Statutes
Sorted By: Citation
All Case Types and Sub-Types
All Clerks

Officer: T	hornton, Jas	son					
Finding:							
Citation	Issued	Charge	Plea			Fine	Case
13155	3/14/2025	202401/61-8-310(1) 202401	A STATE OF THE STA			0.00	TK-795-2025-00000€
13156	3/20/2025	202401/61-8-310(1) 202401				0.00	TK-795-2025-00000€
Finding Totals:	vin the manufacture and manufacture and the m		Citation	2	Fines:	0.00	
Finding: Bon	d Forfeited						
Citation	Issued	Charge	Plea			Fine	Case
13151	3/1/2025	202401/61-8-310(1) 202401	enderverweißer ergoger <u>sweeze</u> z yr yn e rychol e ernderweidd fed gleidir hydyng g		**************************************	50.00	TK-795-2025-000004
Finding Totals:	Bond Forfe	eited	Citation	1	Fines:	50.00	<u> </u>
Finding: Guil	ty						
Citation	Issued	Charge	Plea			Fine	Case
13152	3/4/2025	202401/61-5-212(1)(a)(i) [1] 202401	or teen engenstation of an inches and the second of the se			260.00	TK-795-2025-000004
13152	3/4/2025	202401/61-6-301(2) [1st] 202401				250.00	TK-795-2025-000004
Finding Totals:	Guilty	10 mm	Citation	2	Fines:	510.00	
Totals For:	Thornton,	Jason	Citation	5	Fines:	560.00	
Report Totals:			Citation	29	Fines:	1220.00	·

CITY OF THOMPSON FALLS

Planning	_COMMITTEE N	MEETING MINUTES
Month: March	, Day: <u></u> 4	, 20 25
Council Members Present: Earlene foweil Shawni Laugn t Raoul Ribeiro		
City Officials Present:		
Meeting opened at 5. ω ρ.m.		
Others Present: Res Sign In Sheet	Ş.e	,
Action/Motion made: Personnerdation of Votad to allow Mr. Lindson request for Exemption	ey of Mr. Rickie	ert each their
(
Meeting adjourned at 5:05 pmm.		
Sign: Earlene Powell		
Print: Earlene Powel ,		Committee Chair
ATTEST: Chelsea Peterson, City Clerk	L1J5 k/Treasurer	



City of Thompson Falls

Planning Committee Meeting
Monday, March 24, 2025, at 4:00 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT

Agenda: Growth Policy

If you have questions, call the

City Hall at 406-827-3557

City of Thompson Falls

Planning Committee Meeting
Monday, March 24, 2025, at 5:00 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT

Agenda: Aggregation Deeds

If you have questions, call the

City Hall at 406-827-3557

CITY OF THOMPSON FALLS



City of Thompson Falls
Planning Committee Meeting
Monday, March 24, 2025, at 4:00 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT
Agenda: Growth Policy

City of Thompson Falls
Planning Committee Meeting
Monday, March 24, 2025, at 5:00 p.m. in the City Hall,
108 Fulton Street, Thompson Falls, MT
Agenda: Aggregation Deeds

Sign-in Sheet

NAME (<u>Please Print</u>)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √= yes	Street Address
Please Print		Please Print ~ thank you
Ruth Cheney		1806 PTH, TF
LEREY GREBANC	7	GZ MARSIBUL CRUT PBURG, MT
Matthew Lindsay		515 Maple St.
arlene Undsay		515 Made St.
SALON TETERSON		,
Gussie Connor		501 MAIN
Tea Florndon		12 Literdone Su.
MARY DUNN		25 Silcox have TF
ann Donaldson	1	704 Southwool C+TF
tobaleivesta	\forall	Maslest TP
korble him		1214 therey

CITY OF THOMPSON FALLS

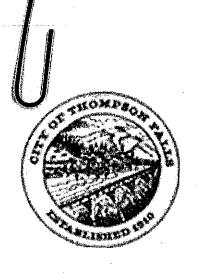


City of Thompson Falls
Planning Committee Meeting
Monday, March 24, 2025, at 4:00 p.m. in the City Hall,
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Agenda: Growth Policy

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Planning Committee Meeting
Monday, March 24, 2025, at 5:00 p.m. in the City Hall,
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Agenda: Aggregation Deeds

Sign-in Sheet

NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √= yes	Street Address
Please Print		Please Print ~ thank you
Repul Ribeiso Shawni Vought Earleye Powell Ken Reput Babs Rickert		115 Spruce St. Thompsontall'S 106 Kaniksu Ct T-Fall'S 110 Columbia, South 605 Aspen CT T. Fall's 605 Aspen CT, TF.



City of Thompson Falls Exemption by Deed Approval Certificates

Certificate of Thompson Falls Planning Board

Approved this <u>34</u> day of <u>March</u> , 20 <u>35</u> .
Earlone M Powell Thompson Falls Planning Board Chair
Certificate of County Treasurer
I hereby certify, pursuant to Section 76-3-207(3)(a) MCA, that all real property taxes assessed and levied on the land described below and encompassed by the proposed Aggregation Deed have been paid:
Dated this day of, 20
Treasurer/Clerk & Recorder/Superintendent of Schools Sanders County, Montana

Kenneth A. Rickert 605 Aspen Court, Thompson Falls, MT



City of Thompson Falls Exemption by Deed Approval Certificates

Certificate of Thompson Falls Planning Board

Approved this _	24 day of <u>Ma</u>	arch, 20) <u>25</u> .	
	Planning Board C.			
Certificate of Co	ounty Treasurer	•	•	
taxes assessed an	pursuant to Section nd levied on the lang gation Deed have b	nd described bel	•	
Dated this	day of	, 20		
·				
	Clerk & Recorder	/Superintendent	of Schools	
Sanders	ounty, Montana			

Matthew lindsay 515 Maple Street, Thompson Falls, mT

CITY OF THOMPSON FALLS

Planning	COMMITTEE MEETIN	IG MINUTES
Month: March	, Day: <u>24</u> , 2	20 <u>25</u>
Council Members Present: Earlene towell Shawhi Vaught Raoul Ribeiro		
City Officials Present:		
Meeting opened at 4:00 p.m.		
Others Present: Jerry Grebenc/Great W	est	
Per Sign-In Sheet		
Action/Motion made: Jerry opened meeting expla polypies should reflect what homowork before next med	ining about growth residents want. Jerry eting	policy. Growth
Meeting adjourned at 4:55 .m. Sign: Earlene M Powell		
Print: Earlene M Powell	_,(Committee Chair
ATTEST: Chelsea Peterson, City Cle	lle erk/Treasurer	



City of Thompson Falls

Planning Committee Meeting Monday, March 24, 2025, at 4:00 p.m. in the City Hall, 108 Fulton Street, Thompson Falls, MT

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CITY OF THOMPSON FALLS



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Monday, March 24, 2025, at 5:00 p.m. in the City Hall,
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Sign-in Sheet

	_	
NAME (Please Print)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √= yes	Street Address
Please Print		Please Print ~ thank you
Ruth Cheney		1806 PTH, TF
SERY GREBENC	4	GZ MARSIBUL CRET PROPER MT
Mathew Lindsay		515 Maple St
arlene Lindsay		515 Maple St.
SALON YETETSON		
Gussie O Onnois		501 MAIN
Tea Herndon		12 Literdone In.
MARY DUNN		25 Silcox have TF
ann Donaldson	0	764 Southwool CATE
Toboleivesta		Maplest TF
Koska wmg		1214 therey

CITY OF THOMPSON FALLS



City of Thompson Falls
Planning Committee Meeting
Monday, March 24, 2025, at 4:00 p.m. in the City Hall,
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Sign-in Sheet

NAME (<u>Please Print</u>)	WOULD YOU LIKE TO ADDRESS THE COUNCIL DURING THE PUBLIC	Street Address
	COMMENT PERIOD, AND IF YES, WHAT AGENDA ITEM NUMBER? √= yes	
Please Print		Please Print ~ thank you
Repul Ribeiso		115 Spruce St. Thompson Falls
Shawni Vaught		106 Kaniksu Ct T-Falls
Earleye Powell		110 Columbia, South
Ken Report		605 Aspen CT T. Falls
Babs Rickert		605 Aspen CT, TF.





March 24, 2025

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

RE: February 2025 Invoices

Thompson Falls Engineering Services On-Call Great West Engineering Project No. 1-16137 & 1-21204

Dear Mayor:

Enclosed are our invoices for work performed under the on-call contracts through March 15, 2025. Specific services reflected by the invoicing are summarized in the Task Order below.

Wastewater Phase 1 & 2: Post Construction (Invoice #35628)

- Work during this period included drafting the Operations & Maintenance Manual for Phase 1 & 2.
- Coordination and documentation with the City and attorney for close out documents and final payment for Phase 1 & 2.

Wastewater Phase 1 & 2: Grant Administration (Invoice #35629)

- Work during this period included continued responding to funding agencies, monthly draw request packages, and close out documents for MCEP and DNRC for final draws and final reports.
- Coordination and documentation with RD on project schedule, change orders, final contractor payment review/eligibility, project budget status and RD general questions.
- Reviewing certified payrolls for sludge removal and land application with TCI.

Task Order No. 4 – Water System Improvements: Preliminary Design & Final Design (Invoice #35635)

- Work included a preliminary draft design for water system improvements project, design and site layout for replacement water tank and structural tank design details.
- Final Design work for distribution system, including cost estimate review and update.
 Reviewing needed easement areas as well as preliminary location of water services and curb stops.
- Hydrogeologic Assessment bid solicitation package for pump testing, inform design of new well, coordination with local well drillers to plan testing.
- Grant administration associated with Water project improvements for monthly draw package.

Task Order No. 5 - Wastewater Phase 3 & 4: Final Design (Invoice #35633)

 Work included addressing DEQ comments on wastewater system plans, specification and design report package. Work also included updates to layout,

HELENA

2501 Belt View Drive Helena, MT 59601 Ph: (406) 449-8627 F: (406) 449-8631

BILLINGS

6780 Trade Center Avenue Billings, MT 59101 Ph: (406) 652-5000 F- (406) 248-1363

BOISE

1921 E Overland Road Meridian, ID 83642 Ph: (208) 576-6646

GREAT FALLS

702 2nd Street Ste #2 Great Falls, MT 59405 Ph: (406) 952-1109

SPOKANE

10220 N Nevada Street Suite 130 Spokane, WA 99218 Ph: (509) 413-1430



- adjusting plans as needed for comments received, and editing drawings, electrical coordination.
- Coordination with BSNF to address request from BNSF railroad permit application to relocate Lift Station #3 to north side of Preston, retaining wall design for lift station new site.
- Reviewing and updating cost estimate based on final design.
- Funding agency review and updated from comments.

Task Order No. 5 - Wastewater Phase 3 & 4: Grant Administration (Invoice #35634)

- Work included preparing monthly draw applications for funding agencies and preparing progress reports, monthly funding call and responding to funding agency correspondence.
- · Progress report updates.

Task Order No. 8 - Street Improvements: SLIPA Grant (Invoice #35636)

- Work included Project update, schedule and budget status to SLIPA program specialist
- Grant administration assistance for startup and draw request.

Please feel free to reach out with any questions/clarifications. As always, thank you for allowing us to work with you.

Sincerely,

Great West Engineering, Inc.

Carrie Gardner, PE Progress Manager

Encl: Invoices

e-copies: Chelsea Peterson, Thompson Falls Clerk



Phone: (406) 449-8627

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

35628

Date

03/20/2025

Project 1-16137 THOMPSON FALLS WASTEWATER PER

Professional Services from February 16, 2025 through March 15, 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	98.83			
Prior Billed	659,221.25			
Total Billed	659,221.25			
		Current Billed		0.00
15-13 Post-Construction				
Contract Amount	63,000.00			
Percent Complete	49.72			
Prior Billed	24,013.50			
Total Billed	31,325.79			
		Current Billed		7,312.29
		Total		7,312.29
			Invoice total	7,312.29

Invoice number Date 35628 03/20/2025

Invoice Summary							
Description	Contra Amou		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 98.83	659,221.25	659,221.25	7,778.75	1.17	0.00
15-13 Post- Construction	63,000.	00 49.72	24,013.50	31,325.79	31,674.21	50.28	7,312.29
66-13 Resident Project Representative	e 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	9,000. t	00 100.00	9,000.00	9,000.00	0.00	0.00	0.00
69-13 Additional Services - RRGL Grar	2,000. nt	00 100.08	2,001.50	2,001.50	-1.50	-0.08	0.00
70-13 Additional Services - CDBG Grai	12,000. nt	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	55,000. al	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	15,000. al	00.00	0.00	0.00	15,000.00	100.00	0.00
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
To	otal 2,501,600.	00 96.56	2,408,282.91	2,415,595.20	86,004.80	3.44	7,312.29
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35628	03/20/2025	7,312.29	7,312.29				
	Total	7,312.29	7,312.29	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

35629

Date

03/20/2025

Project 1-16137 Thompson Falls Wastewater

PER

Professional Services from February 16, 2025 through March 15, 2025

Additional Services	: Grant Administra	tion					
Professional Fees					Hours	Rate	Billed Amount
Project Administra	tor						
Kassandra A. Qu					0.75	152.00	114.00
	ontracting Certified F th funding manager	Payrolls 1-2					
Certified Grant Wr	iter 2						
Craig R. Ericksor	า				15.75	184.00	2,898.00
Responded to Phone call wi Draw packag Reviewed RA Discussed up Update Marci	o RFI from auditors of RFI regarding audith Carrie; phone calle prepared and sensor and sensor and the RFI request for funds; prequest for funds;	l with Chelsea; pre t to Chelsea nentation package with Carri from Rural Develop	e; responded i	to RFI from Che		_	3,012.00
						Invoice total	3,012.00
Invoice Summary				Contract	Prior	Total	Current
Description				Amount	Billed	Billed	Billed
73-13 ADDITIONAL	SERVICES: GRAN	T ADMINISTRATION	NC	160,000.00	150,784.01	153,796.01	3,012.00
			Total	160,000.00	150,784.01	153,796.01	
							3,012.00
Aging Summary					13400 E (C*******		
Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	3,012.00 Over 120
 1000	Invoice Date 03/20/2025	Outstanding 3,012.00 3,012.00	Current 3,012.00 3,012.00	Over 30	Over 60 0.00	Over 90	



Phone: (406) 449-8627

City of Thompson Falls
Project 1-16137 Thompson Falls Wastewater PER

Invoice number

35629

Date

03/20/2025

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.



Phone: (406) 449-8627

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

35635

Date

03/20/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from February 16, 2025 through March 15, 2025

ask Order No. 4 - Water System PER Update			
Preliminary Design			
Professional Fees			
	Hours	Rate	Billed Amoun
Engineer 1	15.00	148.00	2,220.00
Engineer 4	23.75	194.00	4,607.50
Phase subtotal		-	6,827.50
Final Design			Fe/d ● 1027, 01 to 2774; 104000
Professional Fees			
			Billed
	Hours	Rate	Amoun
Engineer 1	0.75	148.00	111.00
Engineer 2	7.00	160.00	1,120.00
Engineer 4	2.50	194.00	485.00
Engineer 5	1.50	230.00	345.00
Project Administrator	0.25	152.00	38.00
Phase subtotal		<u> </u>	2,099.00
Grant Administration			
Professional Fees			
	0.2		Billed
	Hours	Rate	Amoun
Project Administrator	0.50	152.00	76.00
Certified Grant Writer 2	9.75	184.00	1,794.00
Phase subtotal			1,870.00
Hydrogeologic Assessment			
Professional Fees			
	Hours	Rate	Billed Amoun
Senior Hydrogeologist	3.00	204.00	612.00
Task Order No. 4 - Water System PER Update subtotal	0.00		11,408.50
			. ,,
	In	— voice total	11,408.5

Invoice number Date 35635 03/20/2025

Invoice Summary							•
				Contract	Prior	Total Billed	Current Billed
Description				Amount	Billed	billed	Dilled
63-13 TASK ORDER	R NO. 4 - WATER S	YSTEM PER UPD	DATE				
63.1-13 STUDY & I	REPORT PHASE			30,000.00	29,998.99	29,998.99	0.00
63.2-13 PRELIMIN	ARY DESIGN			250,000.00	179,678.97	186,506.47	6,827.50
63.3-13 FINAL DES	SIGN			235,000.00	15,112.98	17,211.98	2,099.00
63.4-13 BIDDING				8,000.00	5,900.12	5,900.12	0.00
63.5-13 CONSTRU	ICTION			23,000.00	16,061.75	16,061.75	0.00
63.6-13 RESIDENT	PROJECT REPRE	SENTATIVE		62,000.00	58,580.99	58,580.99	0.00
63.7-13 POST-COI	NSTRUCTION			4,000.00	0.00	0.00	0.00
63.8-13 GRANT W	RITING - MCEP AP	PLICATION		12,500.00	12,497.75	12,497.75	0.00
63.9-13 GRANT W	RITING - DNRC AP	PLICATION		4,500.00	4,494.00	4,494.00	0.00
63.10-13 RD FUNE	ING APPLICATION	١		5,000.00	4,978.25	4,978.25	0.00
63.11-13 RD ENVI	RONMENTAL REP	ORT		5,000.00	4,976.50	4,976.50	0.00
63.12-13 GRANT A	ADMINISTRATION			76,000.00	17,295.25	19,165.25	1,870.00
63.13-13 GEOTEC	HNICAL ANALYSIS	3		25,000.00	25,000.00	25,000.00	0.00
63.14-13 RIGHT-O	F-WAY EASEMEN	TS/PERMITS		20,000.00	0.00	0.00	0.00
63.15-13 HYDROG	SEOLOGIC ASSES	SMENT		20,000.00	17,168.40	17,780.40	612.00
	,		Subtotal	780,000.00	391,743.95	403,152.45	11,408.50
			Total	780,000.00	391,743.95	403,152.45	11,408.50
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				
	Total	11,408.50	11,408.50	0.00	0.00	0.00	0.00

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Phone: (406) 449-8627

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

35633

Date

03/20/2025

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from February 16, 2025 through March 15, 2025

		Amount		
Task Order No. 5 - Phase 3 & 4 WW	_			
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
13 Final Design				
	Contract Amount	515,000.00		
	Percent Complete	94.17		
	Prior Billed	475,000.00		
	Total Billed	485,000.00		
			Current Billed	10,000.00
-13 Bidding				
	Contract Amount	75,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
			Current Billed	0.00
-13 Construction Management				
	Contract Amount	805,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
			Current Billed	0.00
-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

35633 03/20/2025

Task Order No. 5 - Phase 3 & 4 WW Right-of-Way/Easement & Permitting

Prof	iesei	anal	Fees
FIVI	C001	JUGH	1 669

, , , , , , , , , , , , , , , , , , , ,				Billed
		Hours	Rate	Amount
Project Coordinator		1.00	115.00	115.00
Engineer 4		10.75	194.00	2,085.50
Clerical Support		6.50	85.00	552.50
Reimbursables				
				Billed
	<u></u>	Units	Rate	Amount
Postage				267.93
Supplies				32.22
	Phase subtotal		_	3,053.15
	Task Order No. 5 - Phase 3 & 4 WW subtotal			3,053.15

Invoice total

13,053.15

Inv	oice	Sum	ma	rv
HILLA	ULUV	Quill		

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - F	hase 3 & 4 WW						
10.1-13 Preliminary Design	575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
10.2-13 Final Design	515,000.00	94.17	475,000.00	485,000.00	30,000.00	5.83	10,000.00
10.3-13 Bidding	75,000.00	0.00	0.00	0.00	75,000.00	100.00	0.00
10.4-13 Construction Management	805,000.00	0.00	0.00	0.00	805,000.00	100.00	0.00
10.5-13 Post Construction	65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
64.6-13 Resident Project Representative (RPR)	880,000.00	0.00	0.00	0.00	880,000.00	100.00	0.00
64.9-13 Geotechnical Analysis	65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
64.10-13 Right-of- Way/Easement & Permitting	30,000.00	48.58	11,519 <i>.</i> 75	14,572.90	15,427.10	51.42	3,053.15
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	37.63	1,126,519.75	1,139,572.90	1,888,427.10	62.37	13,053.15
Total	3,028,000.00	37.63	1,126,519.75	1,139,572.90	1,888,427.10	62.37	13,053.15

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35633	03/20/2025	13,053.15	13,053.15				
	Total	13,053.15	13,053.15	0.00	0.00	0.00	0.00

Invoice number Date 35633 03/20/2025

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Phone: (406) 449-8627

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

35634

Date

03/20/2025

Project 1-21204 Thompson Falls On-Call 2021

Professional Services from February 16, 2025 through March 15, 2025

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

Professional Fees							
					Hours	Rate	Billed Amount
Project Administra	itor				1.00	152.00	152.00
QAQC							
Certified Grant Wr	riter 2				5.75	184.00	1,058.00
Audit support Responded to RRG, CDBG,	RFI from Chelsea RFI from Chelsea and ARPA requests aw package and se						
				Phase subto	tal		1,210.00
	Task Order No	. 5 - Phase 3 & 4 V	WW Grant Adn	ninistration subto	tal		1,210.00
						Invoice total =	1,210.00
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5	5 - PHASE 3 & 4 W	W GRANT ADMIN	ISTRATION				
64.7-13 GENERAL	GRANT ADMINIST	RATION		150,000.00	39,640.23	40,850.23	1,210.00
Report Annual Property and American Conference on the Conference o			Total	150,000.00	39,640.23	40,850.23	1,210.00
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				
	Total	1,210.00	1,210.00	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.

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Phone: (406) 449-8627

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

35636

Date

03/20/2025

Project 1-21204 Thompson Falls On-Call 2021

16 2025 through March 15 2025 P

			ch 15, 2025		_		
Task Order No. 8 -	Street Improvemen	ts					
Task 2 - Bidding A	Assistance						
Professional Fees							
						Data	Billed
					Hours	Rate	Amount 242.50
Engineer 4					1.25	194.00	
Project Administra	ator				0.50	152.00	76.00
				Phase subtotal			318.50
Task 4 - Grant Ad	ministration						
Professional Fees							D.11
					Hours	Rate	Billed Amoun
O - 4:5 - d O t \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ritar 2				3.25	184.00	598.00
Certified Grant Writer 2			9 Stroot Impr	ovements subtotal	5.25	104.00	916.50
		rask Order No.	o - Otroct impr	overnonto subtotar			
					lı	nvoice total	916.50
Invoice Summary							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Contract	Prior	Total	
Description					1 1101	Total	Curren
				Amount	Billed	Billed	
67-13 TASK ORDEI	R NO. 8 - STREET I	MPROVEMENTS			. 50. 300/707		
	R NO. 8 - STREET I PROJECT DESIGN	MPROVEMENTS			. 50. 300/707		Billed
67.1-13 TASK 1 - F				Amount	Billed	Billed	0.00
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F	PROJECT DESIGN	ICE		4,000.00	Billed 3,995.25	3,995.25	0.00 318.50
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION	PROJECT DESIGN BIDDING ASSISTAN CONSTRUCTION M.	ICE ANAGEMENT &		4,000.00 3,000.00	3,995.25 1,949.00	3,995.25 2,267.50	0.00 318.50 0.00
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION	PROJECT DESIGN BIDDING ASSISTAN	ICE ANAGEMENT &	Subtotal	4,000.00 3,000.00 23,000.00	3,995.25 1,949.00 0.00	3,995.25 2,267.50 0.00	0.00 318.50 0.00 598.00
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION	PROJECT DESIGN BIDDING ASSISTAN CONSTRUCTION M.	ICE ANAGEMENT &	Subtotal Total	Amount 4,000.00 3,000.00 23,000.00 5,000.00	3,995.25 1,949.00 0.00	3,995.25 2,267.50 0.00 598.00	0.00 318.50 0.00 598.00 916.5
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION	PROJECT DESIGN BIDDING ASSISTAN CONSTRUCTION M.	ICE ANAGEMENT &		Amount 4,000.00 3,000.00 23,000.00 5,000.00 35,000.00	3,995.25 1,949.00 0.00 0.00 5,944.25	3,995.25 2,267.50 0.00 598.00 6,860.75 6,860.75	0.00 318.50 0.00 598.00 916.50
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION 67.4-13 TASK 4 - C	PROJECT DESIGN BIDDING ASSISTAN CONSTRUCTION M.	ICE ANAGEMENT &		Amount 4,000.00 3,000.00 23,000.00 5,000.00 35,000.00	3,995.25 1,949.00 0.00 0.00 5,944.25	3,995.25 2,267.50 0.00 598.00 6,860.75	0.00 318.50 0.00 598.00 916.5
67.1-13 TASK 1 - F 67.2-13 TASK 2 - F 67.3-13 TASK 3 - C OBSERVATION 67.4-13 TASK 4 - C	PROJECT DESIGN BIDDING ASSISTAN CONSTRUCTION M GRANT ADMINISTR	ICE ANAGEMENT & ATION	Total	Amount 4,000.00 3,000.00 23,000.00 5,000.00 35,000.00 35,000.00	Billed 3,995.25 1,949.00 0.00 0.00 5,944.25 5,944.25	3,995.25 2,267.50 0.00 598.00 6,860.75 6,860.75	598.0 916.5