



City of Sidney, MT
City Council Regular Meeting
September 03, 2024 6:30 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [August 19th, 2024 Regular Meeting Minutes](#)
 - b. [August 26th, 2024 Park and Rec Committee Meeting Minutes](#)
5. Visitors
 - a. John Cornwall-816 5th St SE Nuisance Property
 - b. Other Visitors:
6. Public Hearing
 - a. FY 24-25 Budget
7. Mayor Norby
 - a. Update:
8. Committee Meeting Work
 - a. Park and Rec Committee: SLIPA Grant
 - b. Park and Rec Committee: Tennis Court RFP/RFQ
 - c. Park and Rec Committee: Park Master Plan

d. **Park and Rec Committee: CBDG Grant for Downtown Renewal Master Plan**

9. **Alderman Requests and Committee Reports**

Parks and Recreation – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

Street and Alley – Chairman Christensen– DiFonzo, Rasmussen | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Godfrey | **Police and Fire** – Chairman Godfrey, DiFonzo, Rasmussen

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

10. **Unfinished Business**

a. **Request to waive Building Permit Fees for the RC Airport** (estimated \$6,358.75 in BP fees, \$2,225.57 in Plan Review fees)

11. **New Business**

12. **City Planner**

[a.](#) Final Capital Improvement Plan Presentation

[b.](#) Christensen Lot Aggregation

13. **City Attorney**

a. Update:

[b.](#) Resolution #3931-FY24-25 Budget-Solid Waste Assessments

[c.](#) Resolution #3932-FY24-25 Budget-Residential Street Lighting Assessments

[d.](#) Resolution #3933-FY24-25 Budget-Commercial Street Lighting Assessments

[e.](#) Resolution #3934-FY24-25 Budget-Residential Sweeping Assessments

[f.](#) Resolution #3935-FY24-25 Budget-Commercial Sweeping Assessments

[g.](#) Resolution #3936-FY24-25 Budget-Mowing Assessments

[h.](#) Resolution #3937-FY24-25 Budget-South Meadow Park Assessments

[i.](#) Resolution #3938-FY24-25 Budget-Delinquent Utilities Assessments

[j.](#) Resolution #3939-FY24-25 Budget-Dutch Elm Assessments

- [k.](#) Resolution #3940-FY24-25 Budget-SID 104 Assessments
- [l.](#) Resolution #3941-FY24-25 Budget-Snow Removal Assessments
- [m.](#) Resolution #3942-FY24-25 Budget-Street Maintenance Assessments
- [n.](#) Resolution #3943-FY24-25 Budget-Setting Mill Levy's

14. Chief of Police

- a. Update:

15. Public Works Director

- a. Update:

- [b.](#) Interstate Engineering- Tennis/Pickleball Court Plans

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

- a. Update:

- [b.](#) SCHR Pay Application #6 for \$57,067.92

18. Consent Agenda

- [a.](#) Claims to be approved: \$ 285,662.04

- [b.](#) Building Permits to be approved: RC2025-07, 2025-011 and 2025-14 to 2025-019

19. Adjournment



City of Sidney, MT
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1. Call to Order

The regular meeting of the Sidney City Council was called to order by Mayor Norby at 6:30 pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Stevenson, Koffler, Rasmussen and DiFonzo. Absent: Godfrey

4. Correction or Approval of Minutes

a. August 5th, 2024 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

b. August 12th, 2024 Budget and Finance Committee Meeting Minutes

Motion was made to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

5. Visitors

Walt McNutt (Airport Authority): Mr. McNutt came before the City Council seeking approval for waiving the building permit fee for the rebuilding of the airport equipment building that burned down that they are required to have per federal rules. He stated the estimated fee, which they do not have an exact cost on due to not having an exact cost of the new building, is between \$7,500 and \$9,500. He stated they are struggling to figure out how to get this building back, with a total loss to all equipment and tools that were in the building and it must be completed before the winter to house the equipment. Mayor Norby stated the City Council cannot approve this at tonight's meeting since it is not an agenda item, but he will have it on the agenda for the September 3rd, 2024 meeting.

Other's Present: Jacky Gonzales, Jody Wells (Round-Up), Jodan Mayer (Interstate Engineering), James Falcon (Sidney Herald), Audree Deming, Ryliegh Kleinke, Addison Morken, Reece Graves and Clementyne Bayless

6. Public Hearing

a. September 3rd, 2024-FY24-25 Budget

Mayor Norby announced the public hearing for the FY24-25 Budget will be at the September 3rd, 2024 meeting.

7. Mayor Norby

a. Update:

Mayor Norby reminded everyone that the first meeting in September will be on Tuesday September 3rd due to Labor Day falling on the first Monday.

8. Committee Meeting Work

a. Budget and Finance Committee: American Tower Lease Agreement

Alderman Christensen stated the Budget and Finance Committee met and reviewed the offer to change the American Tower Lease and they are recommending staying with the current lease.

Motion was made to approve.

Motion made by Alderman Christensen, Seconded by Alderman Rasmussen.

Voting Yea: Alderman Koffler, Alderman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderman Christensen

b. Budget and Finance Committee: Red River Drive Drainage Report

Alderman Christensen stated the Budget and Finance Committee met and reviewed the Red River Drive Drainage Report provided by Interstate Engineering. She stated they have requested

City Attorney Kalil review the report to ensure the City is not liable for improvements. City Attorney Kalil stated he is working

c. Budget and Finance Committee: Preliminary Budget Presentation

Alderman Christensen stated the Budget and Finance Committee met and reviewed the FY24-25 Preliminary Budget and have recommended approval.

Clerk/Treasurer Chamberlin reviewed the FY24-25 Budget in its entirety for the City Council and public.

d. Call for Park and Rec Committee-Park Master Plan and Tennis/Pickleball Court Plans

Clerk/Treasurer Chamberlin stated they need to have a Park and Recreation Committee called to discuss getting a Park Master Plan created, which would require hiring a consultant for. She stated if the City is going to pursue large grants, such as for the Tennis/Pickleball Court, one will be needed. She further stated the committee needs to discuss moving forward with the Tennis/Pickleball Court plan.

A Park and Recreation Committee Meeting was scheduled for Monday August 26th, 2024 at 5:30pm.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman DiFonzo – Christensen, Stevenson | **Water and Sewer** – Chairman Koffler – Godfrey, Christensen

Street and Alley – Chairman Christensen– DiFonzo, Rasmussen | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Godfrey | **Police and Fire** – Chairman Godfrey, DiFonzo, Rasmussen

Budget and Finance – Chairman Christensen – DiFonzo, Koffler

Alderman Christensen stated she noticed the stripping by MiMi's Kitchen is in need to be redone and asked if there was still issues with the paint and PWD Hintz stated it has been and they will be getting out when they can around the paving projects.

Alderman Stevenson asked if there is any way to put pressure on the MDT to get the truck route potholes improved and PWD Hintz stated he met with them onsite last week about the City helping with the project to get the project started.

10. Unfinished Business

Nothing.

11. New Business

Nothing.

12. City Planner

Clerk/Treasurer Chamberlin stated City Planner Sanderson will be at the September 3rd, 2024 City Council meeting to present the CIP.

13. City Attorney

City Attorney Kalil stated City Prosecution is going well and they are working through the backlog of cases.

a. Resolution 3930-Preliminary Budget Approval FY24-25

City Attorney Kalil read Resolution 3930, approving the FFY24-25 preliminary budget, out loud.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

14. Chief of Police**a. July 2024 Police Department Report**

Chief Kraft presented the July 2024 Police Department Report. Chief Kraft stated they tested and interviewed applicants yesterday, with one moving forward into background check.

15. Public Works Director**a. July 2024 Public Works Report**

PWD Hintz presented the July 2024 Public Works Report. He stated they will be chip sealing next week, they are nearly done with the paving projects, the 200,000 gallon water tank relining project should be commencing next week and the 5th Avenue SE sewer rehab should be completed next week. He further stated the MDT will be having an onsite meeting this Wednesday at 10am for the pedestrian bridge project by the fairgrounds. Alderwoman Christensen asked if paving is complete on Lincoln and PWD Hintz stated yes other than touch-ups and the manholes.

b. July 2024 Compliance Officer Report

Clerk/Treasurer Chamberlin presented the July 2024 Compliance Officer Report on behalf of Compliance Officer Schroeder.

16. Fire Marshal/Building Inspector**a. July 2024 Fire Run Report**

Clerk/Treasurer Chamberlin presented the July 2024 Fire Run Report on behalf of Fire Marshal/Building Inspector Rasmussen.

17. City Clerk/Treasurer**a. Update:**

Clerk/Treasurer Chamberlin stated they have finalized the FYE balancing and sent off the information to start FYE closing. She stated they will be preparing to send over the property tax files and their regular end of month payroll and utility billing by the end of August.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Christensen

a. Claims to be approved: **\$331,318.65**

b. Building Permits to be approved: **RC2025-05 ; 2025-05, 2025-012, 2025-013**

19. Adjournment

at 7:08 pm.



City of Sidney, MT
 Park and Recreation Committee Meeting
 August 26, 2024 5:30 PM
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Alderman Present: Christensen, Stevenson and Godfrey

Other's Present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin

1. New Business

a. SLIPA Grant

Clerk/Treasurer Chamberlin stated they were contacted by the State stating the applications submitted for the SLIPA Grant for the park buildings in Quilling's and Lyndale Parks have been denied. She stated although the grant can be used for replacement on some items, buildings do not qualify, they can only have maintenance/repair of existing structures. She stated the good news is that the City can re-apply for their portion of the grant, which is \$463,223 not including the grant, but a new public hearing needs to be had to reset the priority list and any grant projects must be bid out and under contract by December 31st, 2024. She stated that means that any projects that need design or engineering will not be able to be done with this grant, as there is not enough time for design/engineering, bidding and bid awarding in less than 4 months.

Clerk/Treasurer Chamberlin stated with all of that in mind, City staff would like to recommend reapplying for the grant for City Shops Improvements. PWD Hintz stated the main City Shop is in need of a lot of working including a new roof, insulations, service pit for the mechanic, electrical, overhead and entry doors, automatic gates for entrances, overhead heaters, overhead door openers, upgrades to the Meissel building,

Alderwoman Christensen asked if we would have to have engineer or go to bid, Clerk/Treasurer Chamberlin stated we would have to go to bid for general contractor but they have confidence that they can do that and be under contract in time. She stated they looked at all of the current or upcoming city projects such as: Anderson Drainage, Water Tower, Phase 4 of the Waste Water Treatment Plant, 22nd Avenue Bike Path/Sidewalk, Tennis Court Rebuild and pool improvements and they cannot move forward with any of them due to the timeline for engineering and going to bid or because it is new build/expanding on current system.

Alderman Stevenson asked if there is any other engineer faster that could get the tennis court plans faster and Clerk/Treasurer Chamberlin stated there might be but Interstate Engineering did the preliminary plans and cost estimate for the project.

Clerk/Treasurer Chamberlin stated the Preliminary Budget will also need to be amended prior to the September 3rd, 2024 public hearing to account for these changes. She stated instead of the grant revenue being budgeted into fund 4016-Parks Facility CIP and the transfer from the Oil and Gas Fund for the match of the project, she would move that revenue and expenditures to the General Fund.

Motion was made to recommend moving forward with amending the project priority list and applying for the HB355-SLIPA grant for improvements at the city shop.

Motion made by Godfrey, Seconded by Christensen.
Voting Yea: Christensen, Stevenson, Godfrey

b. Tennis Court RFP/RFQ

PWD Hintz stated he was in contact with Interstate Engineering who did the preliminary estimate and design of the tennis court rebuild and the estimated cost for full design will not be more than the \$50,000 maximum to avoid having to request for proposals or qualifications, their estimate is between \$35,000 and \$49,999. He stated he is looking for permission to move forward with working with Interstate Engineering for a preliminary cost estimate and layout for this project.

Motion was made to recommend approval of hiring Interstate Engineering for the Tennis Court Rebuild plans.

Motion made by Godfrey, Seconded by Stevenson.
Voting Yea: Christensen, Stevenson, Godfrey

c. Park Master Plan

PWD Hintz stated in looking into grant opportunities for the Tennis Court rebuild project, he has discovered a Park Master Plan will either be required or will be beneficial to be awarded the grants. He stated the cost of which could cost upwards of \$150,000 and although there is grants that could be applied for this, he and Clerk/Treasurer Chamberlin feel this could be handled in house. Clerk/Treasurer Chamberlin stated they are currently working with engineers on the CIP and the Impact Fee Study and most of the information needed to complete a park master plan would have to come from the city or current plans, and because of this information already being at hand herself and PWD Hintz, who is an engineer and drafted these before, feel they can handle the park master plan in house.

Alderman Christensen asked if there will be a deadline for completing it and Clerk/Treasurer Chamberlin stated they will have it done by spring or by FWP grant opening.

Motion was made to recommend approval of doing the Park Master Plan in house.

Motion made by Stevenson, Seconded by Godfrey.
Voting Yea: Christensen, Stevenson, Godfrey

d. CBDG Grant-Downtown Renewal Master Plan

Clerk/Treasurer Chamberlin stated the Sidney Chamber of Commerce previously asked the City to support their applying for a CBDG Grant for a Downtown Renewal Master Plan, with the Chamber providing the 25% required match. She stated we have since found out that the City must apply for and be the administrator for the grant. She stated that the Preliminary Budget in the General Fund will have the revenue and the expenditures added to it and the City will then receipt the grant funds and pay the engineer for the plan. She stated she believes this is a good thing for the City to do, not only because the plan will be beneficial to the community for future grant funding, but also because the City will then have a seat at the table for the plan and what it contains.

Motion was made to recommend approval of the City applying for the CBDG Grant for the Downtown Renewal Master Plan on behalf of the Chamber.

Motion made by Stevenson, Seconded by Christensen.
Voting Yea: Christensen, Stevenson
Voting Abstaining: Godfrey

Adjourned 5:56pm.



ENGINEERING, REIMAGINED

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL IMPROVEMENTS PLAN

City of Sidney

August 2024

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INTRODUCTION

The City of Sidney selected KLJ Engineering to prepare a Capital Improvements Plan (CIP) for the Department of Public Works. As part of this process, a series of meetings were scheduled with the Department in which projects were established, and prioritized, and estimates of costs were created to assist the Public Works Director in the preparation of his annual operations and acquisitions budget.

A Capital Improvements Plan (CIP) is first and foremost a tool used to assist a community in the budgeting process. The intent of the Capital Planning process is to identify issues early and build a strategy to maximize the use of limited revenues while achieving the maximum public good from limited available revenues. An added benefit to the Planning process is projects can be staged or timed such that investments are working together rather than haphazardly.

For most documents, a Capital Project was defined as any acquisition, improvement, or expenditure that exceeded \$50,000.00 or has a useful life of five (5) years, but for this document the City requested that we include known expenditures less than \$50,000.00 and known projects with nonspecific timelines. The estimated costs were prepared by the City's engineering consultant and are inclusive of design, engineering, financing, procurement, and construction costs associated with the completion of the project. It is also inclusive of rehabilitation and maintenance projects that are necessary to preserve the functional nature of existing equipment and infrastructure.

As is typical with most communities, the Public Works Department, as the custodian of the majority of the Capital Infrastructure, is the main beneficiary of the Capital Improvements Planning process. It is hoped that with the success of this plan, other Departments will see the value and rewards associated with Capital Improvements Planning.

This Planning document is intended to be updated to reflect changing priorities, unforeseen events, and the passage of time. As such, the Community should, at a minimum, undertake a comprehensive update every other Fiscal Year. It is also important to point out that most projects discussed herein, are very complex and will require elevated levels of analysis and design before an Engineer's Opinion of Probable Costs can be established. It is important to remember that actual infrastructure project costs are a function of the Scope, Schedule, and On-site conditions, all of which are beyond the Scope and Intent of this Planning Document and are the City's contract engineer's best guess given the information available.

COMMUNITY BACKGROUND

Sidney is the county seat of Richland County, Montana, and has been incorporated since 1911. The city is located in the northeast corner of Montana and lies along the Yellowstone River just west of the North Dakota border. Sidney has seen significant growth since 2000. The population was 4,774 from the 2000 Census and has grown to 6,346 as of the 2020 Census.

This growth and aging infrastructure, along with funding limitations, have highlighted the need for a CIP. The over-arching goal of this CIP is to bring community infrastructure needs and costs into focus and to establish reasonable priorities to upgrade infrastructure over the next 5 years.

PUBLIC WORKS

Public Works projects include all categories of infrastructure improvement projects undertaken by the City of Sidney. These categories include General, Sidewalks, Storm Water, Streets, Water, Wastewater, Solid Waste, and Parks.

Projects were prioritized by the Public Works Director on a scale of 1 to 5, with one being the highest priority and 5 receiving the lowest priority. This recognizes the potential for city priorities to change, or for new projects with higher priority to cause some projects to be rescheduled for a later date. It is also understood that the listed priorities are somewhat subjective and are subject to being reprioritized at the will of the City Council.

Public Works General

Public Works General projects include those projects that do not fit in other identified categories.

Table 1: General Public Works Projects

General Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
LYIP Holly Street Pedestrian Bridge	2025	MDT TA Grant	3	\$744,500.00
West City Hall Parking Lot	2026	General Fund, Enterprise Fund, City Fuel Tax	2	\$225,000.00
City Hall Parking Lot Reconstruct (Old Fire Hall)	2027	General Fund, Enterprise Fund, City Fuel Tax	3	\$150,000.00

LYIP Canal Holly Street Pedestrian Bridge – \$744,500.00

The Lower Yellowstone Irrigation Project (LYIP) will install a new pedestrian bridge crossing the canal on West Holly Street. Costs from MDT are based on 2025 costs.

West City Hall Parking Lot - \$225,000.00

The City Hall parking lot has deteriorated to the point where it needs to be resurfaced. This project will pulverize the existing pavement and overlay the west parking lot.

City Hall Parking Lot Reconstruct (Old Fire Hall) – \$150,000.00

The City Hall parking lot has deteriorated to the point where it needs to be resurfaced. This project will pulverize the existing pavements and overlay the parking lot on the south side of City Hall. The project will include a new curb and gutter, sidewalks, and asphalt surfacing.



Sidewalks

Public Works Sidewalks projects include those projects where existing sidewalks that are a key component of pedestrian traffic are either nonexistent or have deteriorated to a point where they've become a hazard.



Table 2: Sidewalk Projects

Sidewalk Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
East Park Sidewalks & S.E ADA (3 rd Street.)	2026	General Fund	2	\$50,000.00
Veterans Park Sidewalks (6 th Street SW)	2026	General Fund	3	\$60,500.00
22 nd Avenue NW Bike/Pedestrian Path	2028	MDT TA Grant/City Paths	1	\$950,000.00

East Park Sidewalks & ADA (3rd Street S.E.) – \$50,000.00

Project will install ADA accesses and sidewalk along the north side of East Park between existing sections of sidewalk.

Veterans Park Sidewalks (6th Street SW) – \$60,500.00

Install sidewalks on the south side perimeter of Veteran’s Park.

22nd Ave. NW Bike/pedestrian Path – \$950,000.00

Project will install new sidewalks beginning at West Holly and proceed north to South Meadow Park. West Holly St is a City arterial street and is the possible new location for a school. Walkway use will increase heavily from its current condition.

Stormwater

Stormwater projects included provision of stormwater mains where drainage or flooding issues have been observed, or where growth or future projects indicated a need.

Table 3: Storm Water Projects with Priority Ranking Score

Storm Water Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Meadows Subdivision Phase 1 & Phase 2	2025	SLIPA Grant	1	\$800,000.00
9 th Ave SW	2025	General Fund, WW Enterprise Fund	2	\$200,000.00
5 th St SW	2025	General Fund, WW Enterprise Fund	3	\$894,391.00
Wagon Wheel Phase 1	2027	General Fund, WW Enterprise Fund	1	\$950,806.00
Railroad ROW Phase 1	2027	General Fund, WW Enterprise Fund	1	\$932,973.00
Railroad ROW Phase 2	2028	General Fund, WW Enterprise Fund	2	\$250,000.00
Wagon Wheel Phase 2	2028	General Fund, WW Enterprise Fund	5	\$1,507,911.00
11 th St SW to 9 th Ave SW	Future	General Fund, WW Enterprise Fund	1	\$806,350.00

Meadows Subdivision Phase 1 & 2 – \$800,000.00

Phase 1 will be improvement to the North Meadow Village retention pond. New head gate, clean out, and possibly deepen the pond. Phase 2 will install a new 60" stormwater collector starting on Sunflower Lane and head south with inlets and LYIP Drainage System.

9th Ave SW - \$200,000

Project will install storm sewer inlets and a transmission line to Lone Tree Creek.

5th St SW – \$894,391.00

Installation of a storm pipe along Lincoln Ave. from 5th ST SW to 7th St SW.

Wagon Wheel Phase 1 – \$950,806.00

Construction of a retention pond on C/S 27-732 to serve Phase 1 of Wagon Wheel Subdivision.

Railroad ROW Phase 1 – \$932,973.00

Relocation of a storm drainpipe in Nielson Halverson Subdivision on 9th Ave. that currently runs underneath an existing structure.

Railroad ROW Phase 2 – \$250,000.00

Improvements to approximately 1,500 lf of drainage ditch in the Railroad Right of Way that extends from 10th St. SE to 2nd St. SE.

Wagon Wheel Phase 2 – \$1,507,911.00

Construction of curb and gutter along the streets in Wagon Wheel Subdivision Phase 2.

11th St SW – \$806,350.00

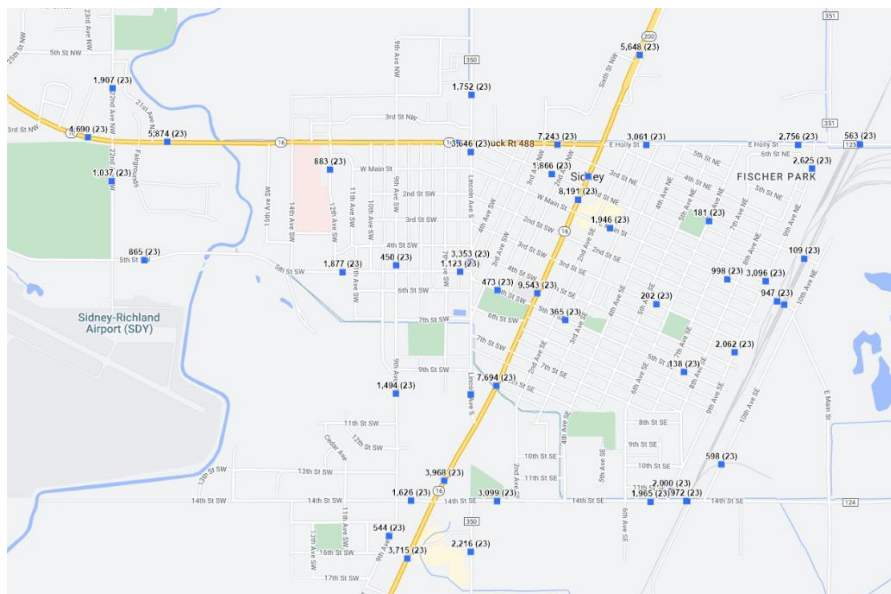
Installation of drainage piping within Petersons Second Addition along 11th St. SW and up to 9th Ave. SW



Streets

Traffic data can provide guidance to understand which roads will wear out quickest or where other capacity needs could arise. The following Figure 1 shows recent 2023 Average Daily Traffic on select routes in Sidney, based on the MDT website:

Figure 1: Sidney 2023 Average Daily Traffic



A primary element of street maintenance is performance of crack routing and sealing projects, followed by seal coats and overlays as needed to maintain pavement conditions. The following projects are recommended to keep Sidney paved roads in optimal condition.

Table 4: Street Projects

Streets Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Annual Mill & Overlay Projects	Annually	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Cold Mix Patching Material (Annual Exp)	Annually	City Fuel Tax	2	\$50,000.00 - \$60,000.00
¾" Crushed Base Coarse Aggregate (Annual Exp)	Annually	City Fuel Tax	2	\$40,000.00
Hot Oil Emulsion (Annual Exp)	Annually	City Fuel Tax	2	\$30,000.00
Winter Street Sand (Annual Exp)	Annually	City Fuel Tax	2	\$10,000.00
Crack Routing, Sealing, or Mastic (Annual Exp)	Annually	City Fuel Tax	3	\$11,000.00

Water

Water projects include the water tower replacement and water lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new water line.



Table 5: Water Projects

Water Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Water Tower Replacement	2025	Water Enterprise Fund	1	\$7,100,000.00
12 th Ave. SW Water	2027	Water Enterprise Fund	2	\$2,950,000.00
West Holly/Fairgrounds	2028	Water Enterprise Fund	3	\$3,900,000.00
7 th Ave SW Replacement	2029	Water Enterprise Fund	3	\$850,000.00
2 nd & 3 rd Street NE	Future	Water Enterprise Fund	4	\$1,060,000.00
7 th Street SE	Future	Water Enterprise Fund	5	\$1,650,000.00
6 th Avenue SE	Future	Water Enterprise Fund	5	N/A
5 th Avenue SE	Future	Water Enterprise Fund	5	N/A

Water Tower Replacement - \$7,100,000.00

Replacing the existing 1946, 300k gallon elevated tank with a 750k gallon elliptical tank

12th Ave. SW Water - \$2,950,000.00

10" Cast Iron water main replacement 100 block to 500 block on 12th Ave. SW & relocation of Water.

West Holly/Fairgrounds - \$3,900,000.00

Relocate 12" water main from 15th Ave. NW to 22nd Ave NW including USBR crossing.

7th Ave SW Replacement - \$850,000.00

Replacement of 4" and 6" AC mains and 10" CIP From 6th St. SW to 9th St. SW

2nd & 3rd Street NE - \$1,060,000.00

Cast Iron Pipe (CIP) Replacement of water main on 2nd Street NE from 700 to 800 blocks and 3rd Street NE from 200 to 300 blocks.

7th Street SE - \$1,650,000.00

Replace and upsize water mains from Central Avenue to 6th Street SE

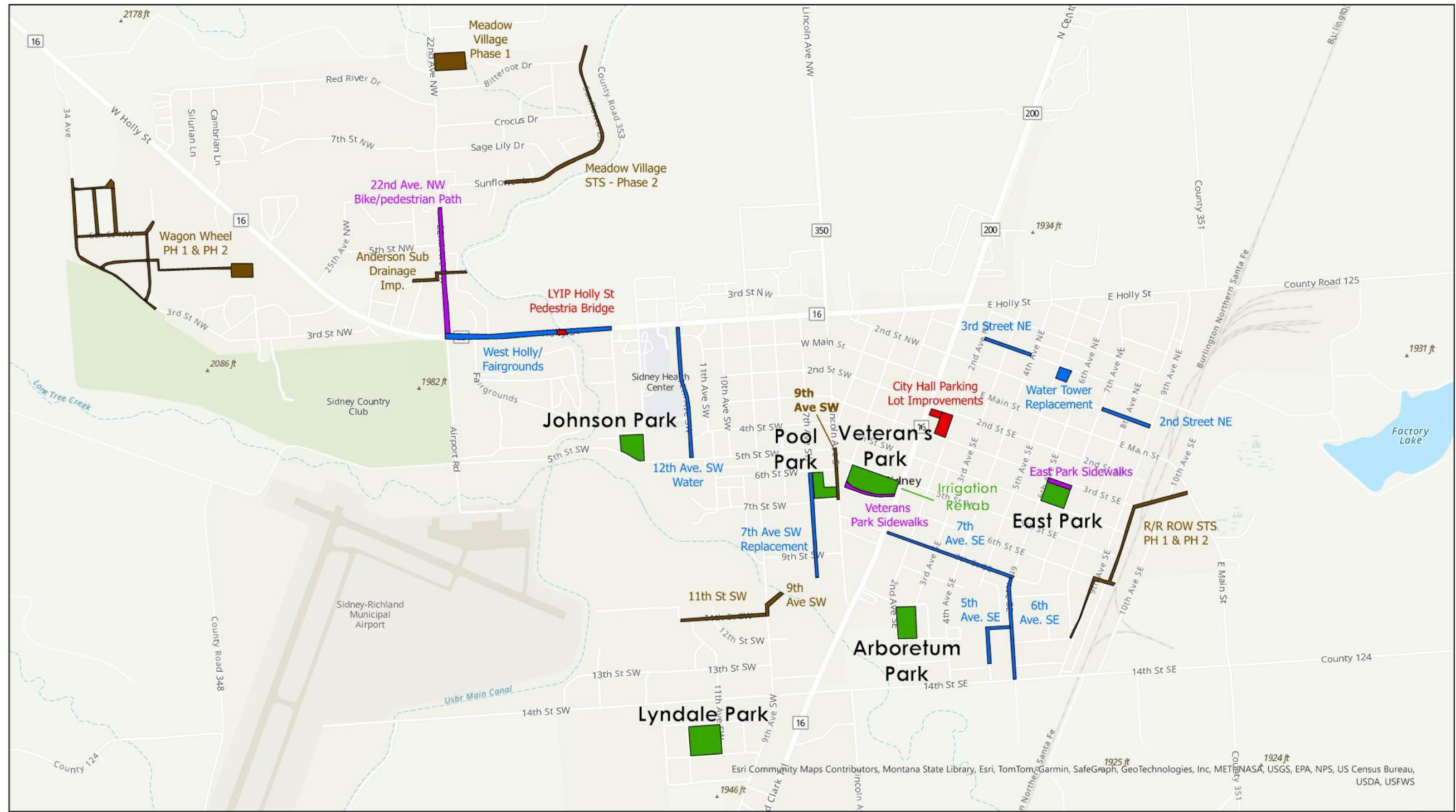
6th Ave. SE – N/A

Replace and Upsize water main from 7th Street to 14th Street SE

5th Ave. SE – N/A

Behind Sidney High School – Replace 3 blocks of 4" AC water main from 8th to 9th Street SE

Figure 2 - Map of Water Projects



SIDNEY CAPITAL IMPROVEMENTS

■ Water	■ Sidewalks	■ Parks
■ Storm Water	■ Public Works General	

* Traffic data and solid waste projects not shown*



Wastewater

Wastewater projects address wastewater lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new wastewater line. They also include wastewater treatment facility projects as required.



Table 6: Wastewater Projects

Wastewater Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Sewage Lagoon Phase 4	2025	WW & Sewer Enterprise Fund	3	\$5,423,000.00
9 th Avenue SW Sewer Ext.	2025	WW & Sewer Enterprise Fund	1	\$150,000.00
Sewer Lining	Annually	WW & Sewer Enterprise Fund	1	\$380,000.00

Sewage Lagoon Phase 4 - \$5,423,000.00

Sludge Removal from lagoon and land application as described in Project Engineering Report (PER).

9th Ave. SW Sewer Extension - \$150,000.00

Extending 10” SAS Dane Homesites to 28th Avenue
 Sewer Lining - City has +- 50,000 of old sewer pipe that they’ve been lining (Approximately 1,000 LF per Year)

Sewer Lining - \$380,000.00

Lining of sewer lines as needed throughout the City.

Solid Waste

Solid Waste projects include those projects dealing with solid waste facilities or equipment. Note that smaller projects do not meet the minimum cost threshold for inclusion in the CIP, but they are included here for informational purposes.

Table 7: Solid Waste Projects

Solid Waste Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Refuse Truck Replacement (835)	2026	Enterprise Fund	1	\$500,000.00
Refuse Truck Replacement (421)	2028	Enterprise Fund	2	\$250,000.00
Refuse Truck Replacement (424)	2030	Enterprise Fund	1	\$550,000.00
New 1.5 CY, 300 Gallon Refuse Dumpsters	Annually	Enterprise Fund	2	\$18,000.00
New 4 CY, Metal Refuse Dumpsters	Annually	Enterprise Fund	2	\$14,000.00
New 96 Gallon Refuse Cart Dumpsters	Annually	Enterprise Fund	2	\$8,000.00

Refuse Truck Replacement - \$500,000.00

New 28 CY Side Load Refuse BODY & GRAPPEL ONLY Unit 835

Refuse Truck Replacement - \$250,000.00

New 28 CY Side Load Refuse BODY & GRAPPEL ONLY Unit 421

Refuse Truck Replacement - \$550,000.00

New 28 CY Side Load Refuse BODY & GRAPPEL ONLY Unit 424

New 1.5 CY, 300 Gallon Refuse Dumpsters - \$18,000.00

Approx 40 New Dumpsters Per Year

New 4 CY, Metal refuse Dumpsters - \$14,000.00

Approx. 4 New Dumpsters Per Year

New 96 Gallon Refuse Cart Dumpsters - \$8,000.00

Approx.40 New Dumpster Per Year

Parks

Parks projects include a variety of projects for improvements on or adjacent to the City Parks.

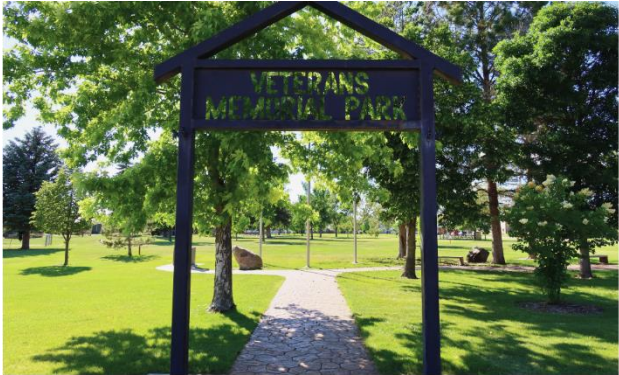


Table 8: Parks Projects

Parks Dept. Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
East Park (Quilling Park) – Restrooms/Warming House	2025	SLIPA Grant	1	\$280,500.00
Veterans Park – Sprinkler System	2025	General Fund	1	\$120,000.00
South Meadow Softball Complex – Extend Backstops	2026	General Fund	2	\$25,000.00
Johnson Park – Fitness Course	2027	General Fund	2	\$250,000.00
Hanson Park – New Playground Equipment	2027	General Fund	2	\$50,000.00
Lyndale Park – Ball Fields, Restroom & Concessions	2028	General Fund	3	\$360,500.00
Arboretum Park – restore 2 tennis courts convert other 2 to 6 pickle ball courts	2028	General Fund	3	\$1,500,000.00
Svarre Pool Park – Fitness Course/Pickle Ball	2029	General Fund	4	\$325,000.00

East Park - \$280,500.00

Demolition of existing facility, rebuild new restrooms and skate pond warming house

Veteran’s Park - \$120,000.00

Installation of new UG sprinkler system

South Meadow Softball Complex - \$25,000.00

Extension of the dugout backstops.

Johnson Park - \$250,000.00

Fitness Course Final Expansion

Hanson Park - \$50,000.00

Installation of new playground equipment

Lyndale Park - \$360,500.00

Replacement of existing Baseball backstops/fencing/dugouts, rebuild new restrooms, concession, and storage for Baseball/Football

Arboretum Park - \$1,500,000.00

Tennis/Pickleball Restoration court reconstruction

Svarre Pool Park - \$325,000.00

Remove volleyball courts and install fitness course and pickleball courts



SUMMARY

This document is intended to be a living document that can evolve and be updated. It is recommended that the City plan to update the document at a minimum every other year. By doing so the City can update the project tables, narratives, and cost estimates and incorporate future Capital improvement projects.

Future updates to this document should be scheduled to align with the City's budgeting schedule. By having an updated CIP available before budgeting, the City will be in the best position to consider the movement of projects from year to year in response to available funding and other priorities.

Most of the projects discussed in this Plan qualify as infrastructure and would qualify for funding under a variety of grant programs listed in the next section. We encourage the City to apply for and use these funds to complete as many projects as possible while freeing local revenues for other projects.

SUMMARY TABLE

Fiscal Year 2025 Projects

Department	Project	Funding Source	Priority	Project Cost
Storm Water	Meadows Subdivision Phase 1 & Phase 2	SLIPA Grant	1	\$800,000.00
Water	Water Tower Replacement	Water Enterprise Fund	1	\$7,100,000.00
Wastewater	9 th Avenue SW Sewer Ext.	WW & Sewer Enterprise Fund	1	\$150,000.00
Parks	East Park (Quilling Park) – Restrooms/Warming House	SLIPA Grant	1	\$280,500.00
Parks	Veterans Park – Sprinkler System	General Fund	1	\$120,000.00
Storm Water	9 th Ave SW	General Fund, WW Enterprise Fund	2	\$200,000.00
General	LYIP Holly Street Pedestrian Bridge	MDT TA Grant	3	\$744,500.00
Storm Water	5 th St SW	General Fund, WW Enterprise Fund	3	\$894,391.00
Wastewater	Sewage Lagoon Phase 4	WW & Sewer Enterprise Fund	3	\$5,423,000.00
Streets	Annual Mill & Overlay Projects	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Wastewater	Sewer Lining	WW & Sewer Enterprise Fund	1	\$380,000.00
Streets	Cold Mix Patching Material (Annual Exp)	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	City Fuel Tax	2	\$10,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Enterprise Fund	2	\$8,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	City Fuel Tax	3	\$11,000.00
Total FY 2025				\$15,673,391.00

SUMMARY TABLE

Fiscal Year 2026 Projects

Department	Project	Funding Source	Priority	Project Cost
Solid Waste	Refuse Truck Replacement (835)	Enterprise Fund	1	\$500,000.00
General	West City Hall Parking Lot	General Fund, Enterprise Fund, City Fuel Tax	2	\$225,000.00
Sidewalk	East Park Sidewalks & S.E ADA (3 rd Street.)	General Fund	2	\$50,000.00
Parks	South Meadow Softball Complex – Extend Backstops	General Fund	2	\$25,000.00
Sidewalk	Veterans Park Sidewalks (6 th Street SW)	General Fund	3	\$60,500.00
Streets	Annual Mill & Overlay Projects	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Wastewater	Sewer Lining	WW & Sewer Enterprise Fund	1	\$380,000.00
Streets	Cold Mix Patching Material (Annual Exp)	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	City Fuel Tax	2	\$10,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Enterprise Fund	2	\$8,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	City Fuel Tax	3	\$11,000.00
Total FY 2026				\$1,371,500.00

SUMMARY TABLE

Fiscal Year 2027 Projects

Department	Project	Funding Source	Priority	Project Cost
Storm Water	Wagon Wheel Phase 1	General Fund, WW Enterprise Fund	1	\$950,806.00
Storm Water	Railroad ROW Phase 1	General Fund, WW Enterprise Fund	1	\$932,973.00
Water	12 th Ave. SW Water	Water Enterprise Fund	2	\$2,950,000.00
Parks	Johnson Park – Fitness Course	General Fund	2	\$250,000.00
Parks	Hanson Park – New Playground Equipment	General Fund	2	\$50,000.00
General	City Hall Parking Lot Reconstruct (Old Fire Hall)	General Fund, Enterprise Fund, City Fuel Tax	3	\$150,000.00
Streets	Annual Mill & Overlay Projects	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Wastewater	Sewer Lining	WW & Sewer Enterprise Fund	1	\$380,000.00
Streets	Cold Mix Patching Material (Annual Exp)	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	City Fuel Tax	2	\$10,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Enterprise Fund	2	\$8,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	City Fuel Tax	3	\$11,000.00
Total FY 2027				\$5,794,779.00

SUMMARY TABLE

Fiscal Year 2028 Projects

Department	Project	Funding Source	Priority	Project Cost
Sidewalk	22 nd Avenue NW Bike/Pedestrian Path	MDT TA Grant/City Paths	1	\$950,000.00
Storm Water	Railroad ROW Phase 2	General Fund, WW Enterprise Fund	2	\$250,000.00
Solid Waste	Refuse Truck Replacement (421)	Enterprise Fund	2	\$250,000.00
Water	West Holly/Fairgrounds	Water Enterprise Fund	3	\$3,900,000.00
Parks	Lyndale Park – Ball Fields, Restroom & Concessions	General Fund	3	\$360,500.00
Parks	Arboretum Park – restore 2 tennis courts convert other 2 to 6 pickle ball courts	General Fund	3	\$1,500,000.00
Storm Water	Wagon Wheel Phase 2	General Fund, WW Enterprise Fund	5	\$1,507,911.00
Streets	Annual Mill & Overlay Projects	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Wastewater	Sewer Lining	WW & Sewer Enterprise Fund	1	\$380,000.00
Streets	Cold Mix Patching Material (Annual Exp)	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	City Fuel Tax	2	\$10,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Enterprise Fund	2	\$8,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	City Fuel Tax	3	\$11,000.00
Total FY 2028				\$9,229,411.00

SUMMARY TABLE

Fiscal Year 2029 Projects

Department	Project	Funding Source	Priority	Project Cost
Water	7 th Ave SW Replacement	Water Enterprise Fund	3	\$850,000.00
Parks	Svarre Pool Park – Fitness Course/Pickle Ball	General Fund	4	\$325,000.00
Streets	Annual Mill & Overlay Projects	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Wastewater	Sewer Lining	WW & Sewer Enterprise Fund	1	\$380,000.00
Streets	Cold Mix Patching Material (Annual Exp)	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	City Fuel Tax	2	\$10,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Enterprise Fund	2	\$8,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	City Fuel Tax	3	\$11,000.00
Total FY 2029				\$1,686,000.00

SUMMARY TABLE

5-yr CIP Funding Source Project Costs

Table 9: Fuel Tax Costs over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
Streets	Annual Mill & Overlay Projects	Annually	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Streets	Cold Mix Patching Material (Annual Exp)	Annually	City Fuel Tax	2	\$50,000.00 - \$60,000.00
Streets	¾" Crushed Base Coarse Aggregate (Annual Exp)	Annually	City Fuel Tax	2	\$40,000.00
Streets	Hot Oil Emulsion (Annual Exp)	Annually	City Fuel Tax	2	\$30,000.00
Streets	Winter Street Sand (Annual Exp)	Annually	City Fuel Tax	2	\$10,000.00
Streets	Crack Routing, Sealing, or Mastic (Annual Exp)	Annually	City Fuel Tax	3	\$11,000.00
					\$1,205,000.00
					-
Total Fuel Tax					\$1,755,000.00

Table 10: Water Enterprise costs over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
Water	Water Tower Replacement	2025	Water Enterprise Fund	1	\$7,100,000.00
Water	12 th Ave. SW Water	2027	Water Enterprise Fund	2	\$2,950,000.00
Water	West Holly/Fairgrounds	2028	Water Enterprise Fund	3	\$3,900,000.00
Water	7 th Ave SW Replacement	2029	Water Enterprise Fund	3	\$850,000.00
Water	2 nd & 3 rd Street NE	Future	Water Enterprise Fund	4	\$1,060,000.00
Water	7 th Street SE	Future	Water Enterprise Fund	5	\$1,650,000.00
Water	6 th Avenue SE	Future	Water Enterprise Fund	5	N/A
Water	5 th Avenue SE	Future	Water Enterprise Fund	5	N/A
Total Water Enterprise Funds					\$17,510,000.00

SUMMARY TABLE

5-yr CIP Funding Source Project Costs

Table 11: Storm Sewer and Wastewater Expenditures over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
Wastewater	Sewage Lagoon Phase 4	2025	WW & Sewer Enterprise Fund	3	\$5,423,000.00
Wastewater	9 th Avenue SW Sewer Ext.	2025	WW & Sewer Enterprise Fund	1	\$150,000.00
Wastewater	Sewer Lining	Annually	WW & Sewer Enterprise Fund	1	\$380,000.00
Total Wastewater & Sewer Enterprise Funds					\$7,473,000.00

Table 12: Solid Waste Enterprise Projects over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
Solid Waste	Refuse Truck Replacement (835)	2026	Enterprise Fund	1	\$500,000.00
Solid Waste	Refuse Truck Replacement (421)	2028	Enterprise Fund	2	\$250,000.00
Solid Waste	Refuse Truck Replacement (424)	2030	Enterprise Fund	1	\$550,000.00
Solid Waste	New 1.5 CY, 300 Gallon Refuse Dumpsters	Annually	Enterprise Fund	2	\$18,000.00
Solid Waste	New 4 CY, Metal Refuse Dumpsters	Annually	Enterprise Fund	2	\$14,000.00
Solid Waste	New 96 Gallon Refuse Cart Dumpsters	Annually	Enterprise Fund	2	\$8,000.00
Total Solid Waste Enterprise Funds					\$1,500,000.00

SUMMARY TABLE

5-yr CIP Funding Source Project Costs

Table 13: Multiple funding sources costs over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
General	West City Hall Parking Lot	2026	General Fund, Enterprise Fund, City Fuel Tax	2	\$225,000.00
General	City Hall Parking Lot Reconstruct (Old Fire Hall)	2027	General Fund, Enterprise Fund, City Fuel Tax	3	\$150,000.00
Storm Water	9 th Ave SW	2025	General Fund, WW Enterprise Fund	2	\$200,000.00
Storm Water	5 th St SW	2025	General Fund, WW Enterprise Fund	3	\$894,391.00
Storm Water	Wagon Wheel Phase 1	2027	General Fund, WW Enterprise Fund	1	\$950,806.00
Storm Water	Railroad ROW Phase 1	2027	General Fund, WW Enterprise Fund	1	\$932,973.00
Storm Water	Railroad ROW Phase 2	2028	General Fund, WW Enterprise Fund	2	\$250,000.00
Storm Water	Wagon Wheel Phase 2	2028	General Fund, WW Enterprise Fund	5	\$1,507,911.00
Storm Water	11 th St SW to 9 th Ave SW	Future	General Fund, WW Enterprise Fund	1	\$806,350.00
Total Combined Funds,					\$6,167,431.00

SUMMARY TABLE

5-yr CIP Funding Source Project Costs

Table 14: General Fund Project Costs over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
Sidewalk	East Park Sidewalks & S.E ADA (3 rd Street.)	2026	General Fund	2	\$50,000.00
Sidewalk	Veterans Park Sidewalks (6 th Street SW)	2026	General Fund	3	\$60,500.00
Parks	Veterans Park – Sprinkler System	2025	General Fund	1	\$120,000.00
Parks	South Meadow Softball Complex – Extend Backstops	2026	General Fund	2	\$25,000.00
Parks	Johnson Park – Fitness Course	2027	General Fund	2	\$250,000.00
Parks	Hanson Park – New Playground Equipment	2027	General Fund	2	\$50,000.00
Parks	Lyndale Park – Ball Fields, Restroom & Concessions	2028	General Fund	3	\$360,500.00
Parks	Arboretum Park – restore 2 tennis courts convert other 2 to 6 pickle ball courts	2028	General Fund	3	\$1,500,000.00
Parks	Svarre Pool Park – Fitness Course/Pickle Ball	2029	General Fund	4	\$325,000.00
Total General Fund					\$2,741,000.00

SUMMARY TABLE

5-yr CIP Funding Source Project Costs

Table 15: Projects Costs to be funded through Grants over the next 5 years

Department	Project	Year	Funding Source	Priority	Project Cost
General	LYIP Holly Street Pedestrian Bridge	2025	MDT TA Grant	3	\$744,500.00
Storm Water	Meadows Subdivision Phase 1 & Phase 2	2025	SLIPA Grant	1	\$800,000.00
Sidewalk	22 nd Avenue NW Bike/Pedestrian Path	2028	MDT TA Grant/City Paths	1	\$950,000.00
Parks	East Park (Quilling Park) – Restrooms/Warming House	2025	SLIPA Grant	1	\$280,500.00
Total Grant Funded					\$1,975,000.00

Available Community Funding Sources

General Fund and Cash Reserves: The City of Sidney raises approximately \$2.7 million each fiscal year for the general fund. The City Council has appropriated (approved for spending) approximately \$3.2 million in expenditures for Fiscal Year 2024. The General Fund table below shows that over the last 3 years expenditures have exceeded revenues by an average of approximately \$100,000.00. This left a cash balance at the end of the 2023 fiscal year of \$1,456,494.38.

Table 15: General Funds Fiscal Years 2022 - 2024

General Fund	FY21-22	FY22-23	FY23-24
Budgeted Expenditures	\$ 2,699,546.00	\$ 2,651,281.00	\$ 3,260,908.00
Budgeted Revenue	\$ 2,681,513.00	\$ 2,559,465.00	\$ 3,047,636.00
Expenditures Exceed Cash	\$ 18,033.00	\$ 91,816.00	\$ 213,272.00
Capital Purchases/Projects	\$ 158,000.00	\$ 103,900.00	\$ 202,600.00
Budgeted FYE Cash Balance	\$ 1,207,649.00	\$ 1,304,386.00	\$ 1,142,269.00
FYE Actual Cash Balance	\$ 1,380,750.91	\$ 1,550,171.01	\$ 1,456,494.38
50% of Expenditures	\$ 1,349,773.00	\$ 1,325,640.50	\$ 1,630,454.00

Assuming all approved expenditures occur, the balance is paid from the City reserves. The City can hold cash reserves equal to 50 percent of annual appropriations or approximately \$1.6 million. The table above shows 50% of expenditures is between \$1.349M and \$1.63M. Cash reserves currently stand at about \$1.456 million.

Cash reserves at this percentage are not problematic for any given fiscal year and considered to be a sound cash position. Sidney CIP 2025 - 2029 Reserves are how the City continues to ensure City services and general fund operations from July 1st until tax proceeds are distributed, generally in late November of each year.

Tax Increment Finance (TIF) Districts: TIF Districts are often seen as a two-edged sword. While they generally encourage investment/reinvestment in communities, this tool also increases taxable value (increment), used to pay debt for the District while not providing additional revenues to the general fund.

Public Safety or Other Levies:

In addition to general fund, cash reserves, and TIF Districts, the City also may request voter approval for levies. Most prominently, communities will request a public safety mill levy, however, levy dollars may also be requested for schools, recreation, and other specific City needs as identified. These efforts generally take significant outreach to the public to provide information regarding the need and to answer taxpayer questions, however, can be a useful and significant funding stream for high priority community projects. Several communities have been successful in recent years in passing public safety mill levies to assist in paying for these critical fire, police, and ambulance services.

Enterprise Funds:

Streets: The streets enterprise fund has over the previous 3 fiscal years seen a negative difference between the revenues and expenditures although in 23-24 there was a growth of \pm \$82,000.

Water: The water enterprise fund has seen constant growth of its yearend balance of between 1 million and ½ million dollars over the last 4 years. At the end of the 23-24 fiscal year they had a balance of a little more than \$6 million. This will benefit them greatly as they move into the 2025 construction year with a \$7 million water tank replacement project.

Sewer: The sewer enterprise funds yearend balance has been like the streets funds in that they decreased the 3 prior years and then made a comeback in 23-24. They ended the 23-24 fiscal year with more than \$4 million. The next large wastewater project will be the remediation of the sewage lagoon phase 4 which is expected to happen in 2025 and cost approximately \$5.4 million.

Solid Waste: The solid waste enterprise funds yearend balances have been up and down over the last 4 years but retains a healthy balance of \pm \$500,000. Major expenditures for solid waste come in the replacement of refuse trucks. Each costing approximately \$550,000. The current schedule is to replace two of these vehicles in the next 5 years.

Sweeping: The City has a sweeping enterprise fund that has been gradually increasing in yearend balance over the last 4 fiscal years to \pm \$546,000. The major expenditure for sweeping is the purchase of new sweeping equipment.

The following table shows the revenues, purchases, expenditures and yearend balance of each enterprise fund over the last 4 fiscal years. These numbers do not take into account grant funding or savings for capital projects.

Table 16: Enterprise Funds for Fiscal Years 2020 - 2023

FY20-21				
Fund	Revenue	Expenditures	Ending Balance	Overage/Underage
Streets	\$ 243,759.00	\$ 300,260.15	\$ 58,229.96	\$ (56,501.15)
Water	\$ 3,267,340.31	\$ 2,427,068.61	\$ 3,730,402.12	\$ 840,271.70
Sewer	\$ 2,090,186.51	\$ 2,106,457.04	\$ 4,429,257.41	\$ (16,270.53)
Solid Waste	\$ 810,914.03	\$ 953,683.64	\$ 640,946.13	\$ (142,769.61)
Sweeping	\$ 157,834.64	\$ 355,640.69	\$ 164,651.94	\$ (197,806.05)
FY 21-22				
Fund	Revenue	Expenditures	Ending Balance	Overage/Underage
Streets	\$320,198.62	\$ 332,383.76	\$ 41,883.01	\$ (12,185.14)
Water	\$4,098,784.94	\$ 3,319,640.52	\$ 4,496,780.12	\$ 779,144.42
Sewer	\$2,008,758.49	\$ 2,289,693.20	\$ 4,153,410.26	\$ (280,934.71)
Solid Waste	\$704,601.57	\$ 689,058.00	\$ 448,266.06	\$ 15,543.57
Sweeping	\$330,947.11	\$ 175,963.39	\$ 285,999.08	\$ 154,983.72
FY22-23				
Fund	Revenue	Expenditures	Ending Balance	Overage/Underage
Streets	\$312,005.35	\$ 314,753.58	\$ 42,720.88	\$ (2,748.23)
Water	\$2,828,720.26	\$ 1,807,519.25	\$ 5,550,229.86	\$ 1,021,201.01
Sewer	\$2,245,409.49	\$ 2,567,523.35	\$ 3,746,182.35	\$ (322,113.86)
Solid Waste	\$69,386.02	\$ 934,038.27	\$ 408,499.25	\$ (864,652.25)
Sweeping	\$298,065.36	\$ 190,965.68	\$ 397,109.70	\$ 107,099.68
FY23-24				
Fund	Revenue	Expenditures	Ending Balance	Overage/Underage
Streets	\$449,371.81	\$ 367,425.88	\$ 154,933.29	\$ 81,945.93
Water	\$ 4,300,316.54	\$ 3,746,504.57	\$ 6,029,623.92	\$ 553,811.97
Sewer	\$ 2,218,888.81	\$ 1,682,385.50	\$ 4,231,980.97	\$ 536,503.31
Solid Waste	\$ 819,630.48	\$ 706,852.99	\$ 557,417.71	\$ 112,777.49
Sweeping	\$ 316,082.65	\$ 177,729.38	\$ 545,877.22	\$ 138,353.27

External Funding Sources

Maintaining, rebuilding, and constructing infrastructure is an expensive and time-consuming process. Costs often exceed revenues collected and communities find it necessary to access outside grant and loan resources to fund these projects fully. Although the following is not an exhaustive list of those resources,

it does provide a short description of common and often utilized state and federal resources available to assist communities in their infrastructure goals. Some of these programs are only available every-other year (as they are approved by the Montana State legislature). Because of this, it is important that the City plan well in advance, ensuring that projects are ready for consideration when grants are open for application.

Federal Stimulus/Recovery Funds:

In addition to the typical state and federal resources as outlined, beginning in 2020, there has been a substantial influx of federal stimulus/recovery money available. The purpose of these dollars is to assist communities in recovering from negative economic impacts related to COVID-19, but this takes many forms and provides for considerable local latitude in how federal allocations and grants are spent to meet this need.

The CARES Act in 2020 included substantial funding for communities for payroll protection, businesses, renter assistance, unemployment insurance, healthcare, as well as childcare, schools, and food assistance. In March 2021, the American Rescue Plan Act (ARPA) was passed, providing over \$350 billion in government support. Extension of several CARES Act programs and dollars were included along with direct appropriations to States, Counties, and Cities for use in providing aid to households, small businesses, non-profits, and assistance to industries particularly hard hit such as tourism, hospitality, and travel; funding government services that were curtailed because of decreased tax revenue caused directly by the pandemic; and making necessary investments in water, sewer, or broadband infrastructure.

In early 2022, the ARPA final rule was released which provided additional flexibility in the spending of ARPA dollars to include up to a presumed \$10 million revenue deficit for communities. This resulted in communities no longer having to complete lengthy revenue loss calculation forms to utilize their ARPA allocations as “lost revenue,” effectively giving communities permission to utilize their direct ARPA allocation (with very few exceptions) for ANYTHING that governments typically spend their revenues. This includes roads, bridges, community facilities, and other forms of infrastructure previously not included.

In late 2021 Congress passed the third federal relief bill, the Infrastructure Investment and Jobs Act (IIJA); Building a Better America. This provides an additional \$973 billion over five years (FY2022-FY2026) including \$550 billion in new infrastructure investments in transportation, water, power and energy, environmental remediation, public lands, broadband, and resilience. This includes reauthorization and additional funding for several existing grant/loan programs as well as several NEW grant/loan programs that will be made available in the next 5 years (through FY2029). There is considerable money for planning and for “shovel ready” projects, making it important that communities identify priority projects and ensure planning and related planning documents/processes are in place to take full advantage of these limited-time opportunities. These programs/funding resources change frequently and are only guaranteed available through 2026. A comprehensive list of these can be found here: <https://www.whitehouse.gov/wp-content/uploads/2023/02/Open-and-Upcoming-Infrastructure-Funding-Opportunities-Feb-6-2023-VF.pdf>

Montana Coal Endowment Program (MCEP)

MCEP (formerly known as the Treasure State Endowment Program or TSEP) offers both planning and construction dollars for water, wastewater, sanitary or storm sewer systems, solid waste disposal, and separation systems and bridges. Planning grants are available for up to \$15,000 and require a 1:1 match. Construction grants are available for the same types of projects and can be awarded for up to \$750,000 depending on user rates being charged in the project area. Construction grants also require a 1:1 match.

MCEP planning grant applications are generally accepted in the spring of “odd-numbered” years (legislative years) and construction grants on the alternating “even-numbered” years (when the legislature is not in session). Planning grants are awarded relatively quickly, however, construction grants are ranked and then approved by the legislature, resulting in at least a year between application and award/contract. <https://comdev.mt.gov/Programs-and-Boards/Montana-Coal-Endowment-Program/>

Community Development Block Grant (CDBG)

CDBG also offers planning and construction dollars for communities to preserve affordable housing, provide services to the most vulnerable citizens, and plan, construct or rehabilitate infrastructure and public facilities that primarily benefit low-to-moderate income (LMI) citizens. Planning grants are available for up to \$50,000 and require a 1:3 match. They can be used for various community planning activities including studies, research projects, growth policies, CIP links, updating of subdivision and zoning regulations, master plans, and economic development studies. Applications for planning are generally requested in the late summer/early fall of each year. CDBG Construction grant applications are accepted once per year (usually in the fall/winter of each year) and may request up to \$450,000.

These also require a 1:3 match and projects must be in communities where the percentage of LMI citizens is at least 51 percent. <https://comdev.mt.gov/Programs/CDBG>

Montana Coal Board

The Montana Coal Board facilitates funding from the Montana Coal Severance Tax. Funding is appropriated by the Montana legislature every two years and utilized to assist local governments that have been impacted because of the development of coal or coal energy in public services (including infrastructure, emergency equipment, and other community facility needs). Only communities designated as being in the Coal Impact Area can apply (Laurel is included in the Coal Impact Area). Communities are expected to contribute to project costs to the degree they are able, but there is no specified maximum grant amount nor a specified match requirement.

The Coal Board meets quarterly and reviews applications at that time. Funding is always contingent on coal severance tax revenues. <https://comdev.mt.gov/Boards/Coal>

Department of Natural Resources- Renewable Resource Grant and Loan Program (DNRC-RRGL)

DNRC-RRGL offers both grants and loans for planning and construction. Funds are utilized for projects that conserve, manage, develop, or preserve Montana’s renewable resources. This includes numerous public facility projects, including drinking water, wastewater, and solid waste development and improvement projects. Planning grants are available for up to \$15,000 and do not require a match. Applications are typically due in early spring and depending on funding availability, sometimes a second round in the fall of each year. Construction grants are available for up to \$125,000, and, again, there is no match requirement. These applications are due on May 15th of even-numbered years and, like MCEP, are ranked and then approved for funding through the Montana legislature in the following legislative cycle.

DNRC-RRGL also offers low-interest loans, which are determined by the community’s debt capacity. Additional smaller grants for irrigation development, watershed management, and emergencies (both grants and loans) are also available. <http://dnrc.mt.gov/divisions/cadd/resource-development/renewable-resource-grant-program>

Montana State Revolving Loan Fund (SRF)

Located within the Department of Natural Resources and Conservation (DNRC), these low-interest loans are available to local government borrowers for wastewater (water pollution control projects) and drinking water projects. Loans can be applied for at any time (there is no official deadline) and funds are

made available depending on the community's debt capacity/ratio.
<http://dnrc.mt.gov/divisions/cardd/financial-bureau>

Montana Board of Investments- INTERCAP Loan Program

INTERCAP loans are available for a variety of community infrastructure and public equipment/vehicle needs. Loans are low interest and, like the SRF loans, based on the community's debt capacity/ratio. Like SRF, there is no hard deadline for these applications. For smaller loans (less than \$1 million), staff can review loans at any time and make determinations. If a loan is more than \$1 million, the loan committee must approve the loan. That committee generally meets monthly. If a loan is more than \$5 million, the Board of Investments must approve the loan. That Board meets quarterly. The interest rates on INTERCAP loans are generally less than that of other loans, but the loan term is also less, with a maximum term of 15 years or useful life of the project, whichever is less. <https://investmentmt.com/INTERCAP>

US Department of Agriculture-Rural Development (USDA-RD)

USDA-RD offers grants and loans for planning and construction of various community and individual projects. The division provides business and industry loan guarantees, rural business development grants, rural energy and renewable energy programs, efficiency improvement loans & grants, value-added producer grants, community facility direct loans and grants, water and waste disposal loans and grants, single-family housing direct home loans, single-family housing repair loans and grants and technical assistance grants. USDA RD prefers loan/grant combinations for infrastructure projects and serves rural communities with populations of no more than 20,000 residents. There is a strong preference for communities with a population of less than 5,500 and low-income communities having a median household income below 80 percent of the state nonmetropolitan median household income.

USDA generally has substantial resources, but the application process is lengthy and sometimes prohibitive, especially for communities without a grant writer or dedicated staff.
<https://www.rd.usda.gov/mt>

Economic Development Administration (EDA)

EDA offers funding through their Public Works and Economic Assistance Program to assist economically distressed communities and regions with comprehensive and flexible resources to address a wide variety of economic development needs. Project funds can be utilized to support work in Opportunity Zones and support for creating and retaining jobs, increasing private investment, advancing innovation, enhancing manufacturing capacity of regions, providing workforce development opportunities, and growing ecosystems that attract foreign direct investment. EDA funds are facilitated by the US Department of Commerce (federal dollars).

There are generally no "hard" deadlines for application to EDA funds and no specified maximum grant amounts, although the influx in federal funds to EDA has resulted in several new programs that do have deadlines and specified maximum grant awards. EDA does typically require a 1:1 match, and it is recommended applicants work with their regional EDA representative to discuss projects and formulate applications in advance of submission.

PLANNING STAFF REPORT

SUBJECT: Amended Plat of Lots 1 and 2 Block 2 Augustus Vaux Subdivision, located in the SW¼ SW¼ Section 28, Township 23 North, Range 59 East, P.M.M. City of Sidney, Richland County, Montana.

AGENT:

Big Sky Surveying
Joe Kauffman, PLS
PO Box 170
Sidney MT 59270

LANDOWNER

Billie Jean Mele & Bryan Christensen
215A 3rd Street NW
Sidney MT 59270

Zoning

R-3 – Multi-Family Residential

Lots/Type

Pre – 2 Residential
Post – 1 Residential

GENERAL INFORMATION

The owners of the properties are proposing to aggregate Lots 1 and 2 Block 2 into one lot in the Augustus Vax Subdivision. The proposed aggregation is exempt to subdivision review by §76-3-207(1)(f) M.C.A. and Section 2(G)(4)(c) of the Sidney Subdivision Regulations.

FINDINGS

1. The Application for the Amended Plat also referenced 76-3-207(1)(f) Aggregation of Lots. The claimed exemption is the appropriate exemption.
2. The amended plat contains all of the necessary certifications required by the Sidney Subdivision Regulations to claim the proposed exemption.
3. The subdividers own all the lands affected by the relocation of boundaries.
4. The proposed amendment does not violate the prevailing zoning on the property.
5. The proposed exemption does not create a presumption of an attempt to evade subdivision review.

The City of Sidney is an equal opportunity provider.

RECOMMENDATIONS:

Staff recommends that the Amended Plat of. Lots 1 and 2 Block 2 Augustus Vaux Subdivision, located in the SW¹/₄ SW¹/₄ Section 28, Township 23 North, Range 59 East, P.M.M., City of Sidney, Richland County, Montana, be approved subject to the following conditions:

1. Comply with all City of Sidney Department of Public Works requirements.
2. City fees, applicable taxes and assessment to be paid before the final plat is signed.

Reviewed and submitted by:



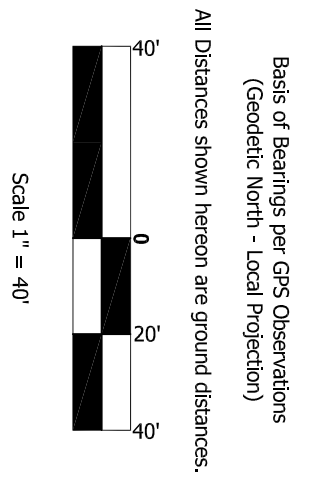
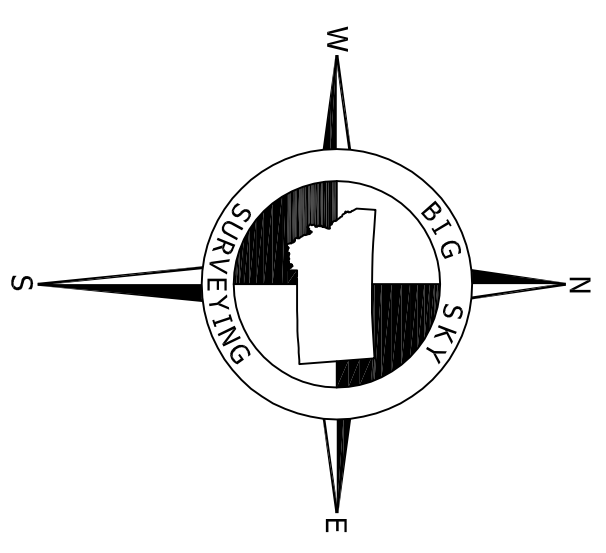
Forrest Sanderson, AICP and CFM
City of Sidney Contract Planner

OWNERS: BILLIE-JEAN MELE and BRYAN WILLIAM CHRISTENSEN
 COMMISSIONED BY: BILLIE-JEAN MELE
 PURPOSE: LOT AGGREGATION
 DATE: 8-19-2024
 Project No. 24-049

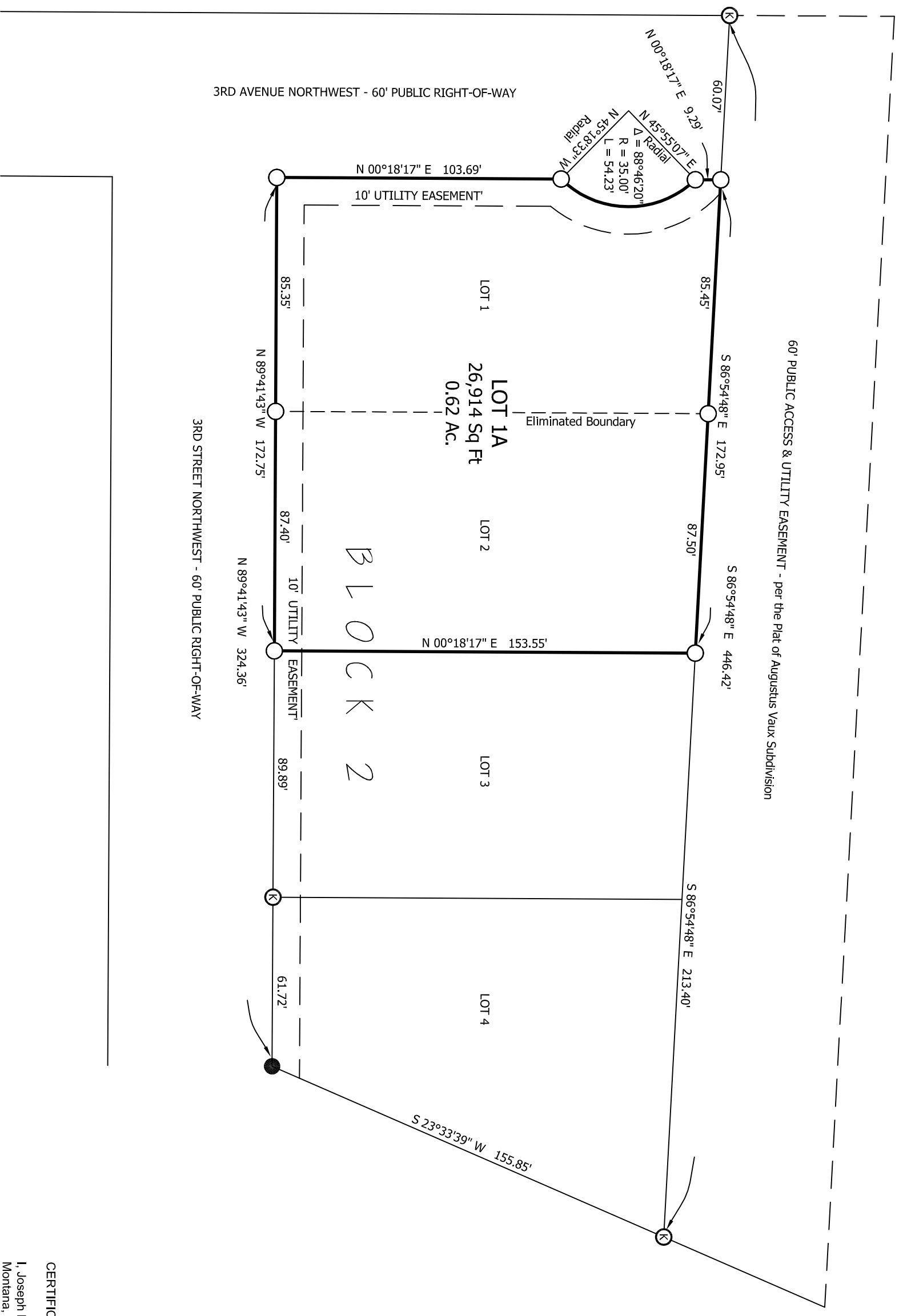
**AMENDED PLAT OF LOTS 1, & 2, BLOCK 2,
 AUGUSTUS VAUX SUBDIVISION
 SW1/4 SW1/4, Section 28, T 23 N, R 59 E, P.M., M.
 Richland County, Montana**

**BIG SKY
 Surveying**
 P.O. BOX 170
 SIDNEY, MT. 59270
 406-250-9452

Sec. 28



- LEGEND**
- FOUND 1/2" REBAR WITH NO CAP
 - ⊙ FOUND 5/8" REBAR WITH PLASTIC CAP "KASEMAN 12669 LS"
 - SET 5/8" BY 24" REBAR WITH PLASTIC CAP "KAUFFMAN 12211LS"



LEGAL DESCRIPTION:
 That portion of the SW1/4 SW1/4, of Section 28, Township 23 North, Range 59 East, P.M., M., Richland County, Montana, described as follows:
 LOTS 1 & 2, BLOCK 2, AUGUSTUS VAUX SUBDIVISION, containing 0.62 acres of land, all as shown hereon. Subject to and together with easements of record.

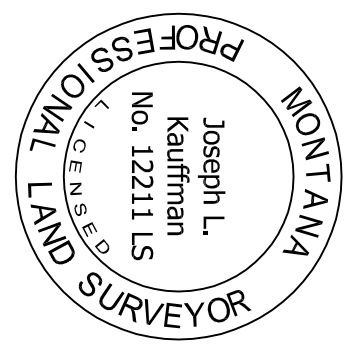
The above described tract of land is to be known and designated as:
AMENDED PLAT OF LOTS 1, & 2, BLOCK 2, AUGUSTUS VAUX SUBDIVISION

Owner Certifications:
 We, BILLIE-JEAN MELE and BRYAN WILLIAM CHRISTENSEN hereby certify that the purpose of this division of land is to aggregate lots when a subdivision plat shows that the boundaries of the original parcels have been eliminated and the boundaries of a larger parcel are established. A restriction or requirement on the original platted lot or original unplatted parcel continues to apply to those areas. Therefore, this division of land is exempt from review as a subdivision pursuant to Section 76-3-207(1)(f), MCA.

We also hereby certify that this division is an aggregation of parcels and is not subject to review because no parcel included in the aggregation has a previous approval issued under Title 76, Chapter 4, Part 1, MCA, this division is exempt from review by the Department of Environmental Quality pursuant to ARM 17.36.605(3).

CERTIFICATE OF SURVEYOR

I, Joseph L. Kauffman, a Professional Land Surveyor, Licensed in the State of Montana, do hereby certify that the survey shown on the attached plat was made by me or under my direct supervision. The field survey was performed in August, 2024, and the monuments found and set are of the character shown hereon. This plat does not represent a complete title search.



Joseph L. Kauffman, PLS
 Montana Registration No. 12211 LS

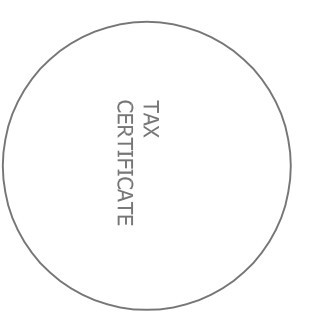
CERTIFICATE OF COUNTY TREASURER

I hereby certify, pursuant to Sec. 76-3-207(3), MCA, that all real property taxes assessed and levied on the land shown hereon have been paid.

Dated the _____ day of _____, 2024
 Tax Statement No. 8369 & 8370.

Treasurer, Richland County, Montana.
 by: _____

Envelope No. _____
 Sheet 1 of 1



CLERK & RECORDER

ATTEST: _____
 City Clerk

BILLIE-JEAN MELE

BRYAN WILLIAM CHRISTENSEN

CERTIFICATE OF CITY COUNCIL

The City Council of the City of Sidney of Richland County, Montana does hereby certify that it has examined this Amended Plat of AUGUSTUS VAUX SUBDIVISION and having found the same to conform to law, approves it.

this _____ day of _____, 2024.

RESOLUTION NO. 3931

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA
LEVYING AND ASSESSING AS A TAX UPON ALL REAL PROPERTY WITHIN
MAINTENANCE DISTRICT NO. 23 TO DEFRAY THE COST OF COLLECTION AND
REMOVING OF GARBAGE WITHIN SAID DISTRICT FOR 2024-2025**

WHEREAS, Section 8-2-8 of the City Code of the City of Sidney, Montana provides for the levy of a special tax against the real estate within the City of Sidney, Montana, from which garbage is removed by the City of Sidney, Montana; and

WHEREAS, the City Council of the City of Sidney, Montana, has heretofore estimated as nearly as practicable the cost of collecting and removing garbage in the City of Sidney, Montana for the fiscal year commencing July 1, 2024, and ending June 30, 2025, and

WHEREAS, the City Clerk in the City of Sidney, Montana has prepared a list of lots and parcels of real estate within the said City of Sidney, Montana, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list in hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney, Montana, has and does hereby find, fix, and determine that each and every lot and parcel of land within Maintenance District No. 23 of the City of Sidney as more fully set forth in the annexed schedule is and has been specially benefited by the collection and removal of garbage as more fully set forth in the above referred to Section 8-2-8 of the Sidney City Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF SIDNEY,**

That to defray the cost and expense of collecting and removing garbage in said Maintenance District No. 23 there is hereby levied and assessed a tax upon the property in said Maintenance District No. 23 for the fiscal year commencing July 1, 2024, and ending June 30, 2025; and that said tax shall become delinquent after the 30th day of November, 2024; that the description of each lot or parcel of land within the said Maintenance District No. 23, which is hereby levied upon and assessed, with the name of the owner as far as known, and the rate of payment set forth in Sidney City Code Section 8-2-11 for the fiscal year above stated within Maintenance District No. 23 is hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the Richland County Treasurer and when so collected and remitted to the City of Sidney shall be placed to the credit of a separate fund known as the "Garbage Fund", and shall be paid out as provided in the above referred-to ordinance.

That said City Council will be in session in the Council Chambers in the City Hall on 3rd day of September, 2024 at 6:30 P.M. at which time and place the said Council will hear any and all objections to the final adoption of said resolution, and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where final objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 3rd day of September 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3932

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25A TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2024-2025.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2024-2025 for Special Improvement Lighting District No.25A and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY,

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2024-2025 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0065 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25A bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintenance and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 3rd day of September, 2024.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 3rd day of September 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3933

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL IMPROVEMENT LIGHTING DISTRICT NO. 25B TO DEFRAY THE COST AND EXPENSES OF MAINTAINING LIGHTS AND FURNISHING ELECTRICAL CURRENT THEREFORE WITHIN SAID DISTRICT FOR 2024-2025.

WHEREAS, the City Council has estimated as nearly as practicable the cost of maintaining and of furnishing electrical current therefore during 2024-2025 for Special Improvement Lighting District No.25B and has determined that such cost shall be borne by the property embraced within said district;

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY,

1. The costs and expenses for maintaining lights and furnishing electrical current therefore for the current fiscal year 2024-2025 has been estimated as nearly as practicable by the Council and said amount is based on a charge of \$.0195 (cents) per square foot.
2. Each lot or parcel of land within Special Improvement Lighting District No. 25 bordering or abutting upon the street or streets whereon or wherein lighting has been furnished is hereby assessed for that part of the entire cost of maintenance and furnishing electrical current based on the above formula. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining lights and furnishing electrical current in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30P.M. on the 3rd day of September, 2024.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 3rd day of September 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3934

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64A TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2024-2025.

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64A was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2024-2025 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64A (residential) for the year 2024-2025 has been estimated as nearly as practicable by the Council and said amount is to be based on a charge of \$1.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64A abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$1.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 3rd day of September, 2024.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3935

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX UPON ALL PROPERTY WITHIN SPECIAL SPRINKLING-SWEEPING DISTRICT NO. 64B TO DEFRAY THE COST AND EXPENSES OF SPRINKLING AND SWEEPING STREETS WITHIN SAID DISTRICT FOR 2024-2025.

WHEREAS, by Resolution No. 1034 duly adopted pursuant to Ordinance 220 of the City of Sidney, Special Sprinkling and Sweeping District No. 64B was created, and

WHEREAS, the City Council has estimated as nearly as practicable the cost of sprinkling and sweeping the streets in said district for the 2024-2025 season, and it is necessary to levy and assess a tax upon all property within the district to defray costs,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

1. The costs and expenses for sprinkling and sweeping for the streets within Special Sprinkling-Sweeping District No. 64B (business) for the year 2024-2025 has been estimated to be based on a charge of \$4.25 per lineal foot.
2. Each lot or parcel of land within Special Sprinkling and Sweeping District No. 64B abutting upon some street upon which sprinkling and sweeping is done is hereby assessed for that part of the whole cost which its street frontage bears to the street frontage of the entire district, which rate is fixed and determined to be \$4.25 per lineal foot. All parcels of land and assessments are listed in the Tax Assessment Book located in the vault at City Hall.
3. All property owned by the United States or mandatory thereof is excluded from the property to be assessed in said district.
4. The City Clerk shall give notice of the passage of this resolution, said notice stating that this resolution levying a special assessment to defray the cost of sprinkling and sweeping in said district is on file in her office and subject to inspection for a period of five days and said notice shall be published at least once in the Sidney Herald-Leader, a newspaper published in Sidney, Montana, stating that objections to the final passage of this resolution will be heard by the council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 3rd day of September, 2024.
5. Upon final passage of this resolution a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.

PASSED, APPROVED, AND ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3936

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE WITHIN SPECIAL IMPROVEMENT MOWING DISTRICT NO. 84 TO DEFRAY THE COST OF MAINTAINING UP KEEP OF UNKEPT LOTS WITHIN SAID DISTRICT FOR 2024-2025.

WHEREAS, pursuant to Section 9-5-4 of the City Code of the City of Sidney, that in the event that after notice, property owner does not mow weeds, the City of Sidney shall mow said weeds and charge the property for cost of service received.

AND WHEREAS, it is necessary to levy and assess a tax upon all property within said District to defray said cost;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA:

1. All property owned by the United States or mandatory thereof, is excluded from the property to be assessed in said district.
2. The City Clerk shall give notice of the passage of this Resolution, said notice stating that this resolution levying a special assessment to defray the cost of maintaining unkept lots therefore in said district is on file in her office and subject to inspection for a period of five days; and said notice shall be published at least once in the Sidney Herald, a newspaper published in Sidney, Montana, stating that objections to the final passage of this Resolution will be heard by the Council at a meeting thereof at the Council Chambers at the City Hall of the City of Sidney, Montana, at 6:30 P.M. on the 3rd day of September, 2024.
3. Upon final passage of this Resolution, a certified copy hereof shall be delivered by the City Clerk to the City Treasurer and such assessment shall be collected in the same manner as other city taxes and assessments.
4. The anticipated cost and expenses for maintaining the upkeep of these said lots for 2024 to 2025 is \$30,000.00

PASSED, APPROVED, AND ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3937

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN PARK MAINTENANCE DISTRICT NO. 98 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025, FOR THE PURPOSE OF DEFRAYING THE COST OF PARK MAINTENANCE WITHIN MEADOW VILLAGE SOUTH SUBDIVISION.

WHEREAS, Resolution 2104 provides for the levy of a special tax against the real estate within Park Maintenance District number 98; and

WHEREAS, the City Council of the City of Sidney has heretofore estimated as nearly as practicable the cost of maintaining said parks for the fiscal year commencing July 1, 2024 and ending June 30, 2025 and

WHEREAS, there has been prepared a list of lots and parcels of real estate within the said Park Maintenance District number 98, and the names of the owners as far as known, which said list shows the total amount to be taxed against each lot or portion thereof and which said list is hereunto annexed and by this specific reference made a part of this resolution; and

WHEREAS, the City Council of the City of Sidney has and does hereby find, fix, and determine that each and every lot and parcel of land set forth on the said list has been specially benefited by the maintenance of parks.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

That to defray the cost and expense of park maintenance in said district number 98 there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2024 and ending June 30, 2025, amounting to the sum of \$2,900.00; and that said tax shall become delinquent after the 30th day of November, 2024 that the description of each lot or parcel of land within the said Park Maintenance District number 98, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of the payment for the fiscal year above stated within said Park Maintenance District number 98 hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the Park Maintenance Fund, and shall be paid out as provided in the above referred to ordinance.

The City Council will be in session in the Council Chambers in the City Hall on the 3rd day of September, 2024, at 6:30 p.m., at which time and place the Council will hear any and all obligations to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3938

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AS A TAX AGAINST THE LOTS OR PARCELS OR REAL ESTATE TO WHICH SEWER SERVICE HAS BEEN FURNISHED AND FOR WHICH PAYMENT IS DELINQUENT:

WHEREAS, Section 7-13-4309 of the Montana Code Annotated provides that upon notice having been given on or before July 15 of each year to the owners of lots or parcels of real estate to which sewer service has been furnished prior to July 1 for which service the assessment is in arrears at the time of giving such notice, the delinquent assessment may be assessed as a tax against the property; and

WHEREAS, the City Clerk has given notice in writing stating the amount of the arrearage and further stating that unless the same is paid by August 15 the amount of the arrearage would be levied as a tax against the lot or parcel or real estate to which the service was furnished; and

WHEREAS, such notice was delivered by first class mail to the owners of such lots or parcels at their addresses as shown in the most recent records of the office of the county assessor;

NOW, THEREFORE, IT BE RESOLVED by the City Council of the City of Sidney, Montana:

1. That any delinquent sewer assessment for sewer service that was furnished prior to July 1, 2024 for which notice was mailed as described above and which assessment is not paid in full by August 15, 2024 shall be levied as a tax against the lot or parcel or real estate, to which the sewer service was furnished.
2. In adopting this resolution it is not the intent of the City Council to waive any rights or other methods of collection of sums due and owing, including penalty and interest, which may be owed to the City of Sidney.

PASSED, APPROVED and ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3939

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON CERTAIN LOTS AND PARCELS IN THE TREE REMOVAL DISTRICT NO. 2550 IN THE CITY OF SIDNEY, MONTANA FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025, FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2024; AND PROVIDING FOR A HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Maintenance District No. 2550, financed through Oil and Gas Severance payable over a period of years, and removed the Dutch Elm diseased trees within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of removing Dutch Elm trees and to repay Oil and Gas Severance principal and interest thereon in installments over a period of years;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

1. That to pay the installments due upon assessments made for removing Dutch Elm trees, there is hereby levied and assessed a tax upon all property in said district an estimated amount of \$0.00 which tax is the total amount of the installments due in fiscal year beginning July 1, 2024 and ending June 30, 2025.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot of parcel, and the amount of the installment due and which shall become delinquent after November 30, 2024, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 3rd day of September 2024, at 6:30 p.m., at which time and place the Council will hear any and all obligations to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED this 3rd day of September, 2024.

ATTEST:

MAYOR

CITY CLERK

RESOLUTION NO. 3940

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN SPECIAL IMPROVEMENT DISTRICT NO. 104 IN THE CITY OF SIDNEY, MONTANA FIXING THE ASSESSMENT APPLICABLE TO EACH LOT OR PARCEL OF LAND WITHIN SAID DISTRICT AND THE INSTALLMENT WHICH SHALL BE DELINQUENT AFTER NOVEMBER 30, 2024; AND PROVIDING FOR HEARING OF OBJECTIONS TO FINAL PASSAGE OF THIS RESOLUTION.

WHEREAS, the City Council of the City of Sidney, Montana, heretofore created Special Improvement District No. 104, and sold bonds of said special improvement district in the amount of \$665,000.00 payable over a period of twenty years, and made and constructed the improvements within said district as provided for in the proceedings creating said district and authorizing the financing; and

WHEREAS, the City Council heretofore levied and assessed a tax upon all property within said district to defray the cost of making said improvements and to pay principal and interest thereon in installments over a period of twenty years;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA:

1. That to pay the installments due upon assessments made for constructing the improvements with Special Improvement District No. 104, there is hereby levied and assessed a tax upon all property in said district in the amount of \$45,100 which tax is the total amount of the installments due in fiscal year beginning July 1, 2024 and ending June 30, 2025.
2. A description of each lot and parcel of land within said district, the original total assessment applicable to said lot or parcel, and the amount of the installment due and which shall become delinquent after November 30, 2024, is shown and set forth in a schedule attached to this resolution and by this specific reference made a part hereof.
3. The City Council will be in session in the Council Chambers in the City Hall on the 3rd day of September, 2024, at 6:30 P.M., at which time and place the Council will hear any and all objections to the final adoption of this resolution and the City Clerk is hereby directed to publish in the Sidney Herald of Sidney, Montana, a notice stating that said resolution is on file in her office, subject to inspection, and stating when and where objections to said resolution will be heard.

PASSED, APPROVED, AND ADOPTED THIS 3rd day of September, 2024.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3941

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025 FOR THE PURPOSE OF DEFRAYING THE COST OF SNOW REMOVAL WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 571 to defray the cost of snow removal within the said District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2024 and ending June 30, 2025, amounting to the sum of \$214,000.00; and that said tax shall become delinquent after the 30th day of November, 2024; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund known as the City-Wide Snow Removal Fund.

The City Council is in session in the Council Chambers in the City Hall on the 3rd day of September 2024, at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 3rd day of September, 2024.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3942

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIDNEY, MONTANA LEVYING AND ASSESSING A TAX UPON ALL REAL PROPERTY IN THE CITY-WIDE MAINTENANCE DISTRICT IN THE CITY OF SIDNEY, MONTANA, FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 AND ENDING JUNE 30, 2025 FOR THE PURPOSE OF DEFRAYING THE COST OF MAINTENANCE FOR CITY STREETS, ALLEYS, SIDEWALKS, AND CURB AND GUTTER WITHIN THE CITY LIMITS OF THE CITY OF SIDNEY, MONTANA.

WHEREAS, Resolution No. 3530 provides for the levy of a special tax against the real estate within the City-Wide Maintenance District established by Ordinance 521 to defray the cost of maintenance of city streets, alleys, sidewalks, and curb and gutter within the said District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIDNEY:

That to defray the cost and expense of the maintenance improvements in said maintenance district, there is hereby levied and assessed a tax upon the property as listed for the fiscal year commencing July 1, 2024 and ending June 30, 2025, amounting to the sum of \$455,711.00; and that said tax shall become delinquent after the 30th day of November, 2024; that the description of each lot or parcel of land within the said City-Wide Maintenance District, which is hereby levied upon and assessed, with the name of the owner as far as known, and the amount of payment for the fiscal year above stated within said City-Wide Maintenance District hereto attached to this resolution and by this specific reference made a part hereof.

That the sum so levied and assessed against said real property shall be collected by the City Treasurer and when so collected, shall be placed to the credit of a separate fund know as the City-Wide Maintenance District.

The City Council is in session in the Council Chambers in the City Hall on the 3rd day of September, 2024 at 6:30 P.M. at which time and place the Council will hear any objections to the final adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 3rd day of September, 2024.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 3943

A RESOLUTION ADOPTING AND FIXING THE ALL-PURPOSE ANNUAL MILL LEVY FOR THE FISCAL YEAR 2024-2025 FOR THE CITY OF SIDNEY, MONTANA.

BE IT RESOLVED BY THE CITY OF SIDNEY, MONTANA, that in accordance with the provisions of section 7-6-4451 MCA, 1981, the All Purpose annual mill levy is hereby adopted and levied upon all taxable property to support general governmental activities in the City of Sidney, Montana; amount reflects 2024 taxable value. Figures subject to change based on Montana Department of Revenue 2024 Certified Taxable Valuation.

All Purpose annual Mill Levy.....	122.04
Airport.....	1.60
Liability Insurance.....	3.50
Library.....	0.00
Storm Disaster.....	0.50
P.E.R.S.....	14.10
Health Insurance.....	23.70
Fire Relief.....	6.03
Local Gov Study Comm.....	2.87
Total.....	174.34

PASSED, APPROVED, AND ADOPTED this 3rd day of September 2024.

ATTEST:

MAYOR

CITY CLERK

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between City of Sidney (Owner) and
Interstate Engineering, Inc. (Engineer).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as:
Sidney Pickleball and Tennis Courts (Project).

Engineer's services under this Agreement (Services) are generally identified as:

See Scope of Services letter dated August 29, 2024 (Services).

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within the following specific time period: November 1, 2024 for final layout (see scoping letter for additional dates).
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **[1.15]**.
- E. Basis of Payment
 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of **\$44,000.00** for **Tasks 1 and 2**.
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1. **This amount is budgeting at \$5,000.00.**

5.01 Termination

A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments

identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state in which the Project is located.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal

securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates, Scope of Services letter

This Agreement's Effective Date is September 3, 2024.

Owner:
City of Sidney
(name of organization)

By: _____
(authorized individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:
115 2nd Street SE
Sidney, MT 59270

Designated Representative:
Name: _____
(typed or printed)

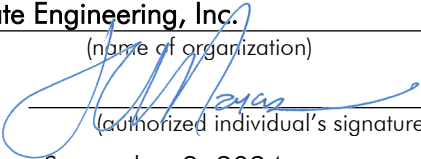
Title: _____
(typed or printed)

Address: _____

Phone: _____

Email: _____

Engineer:
Interstate Engineering, Inc.
(name of organization)

By: 
(authorized individual's signature)

Date: September 3, 2024
(date signed)

Name: Jordan Mayer
(typed or printed)

Title: Client Manager
(typed or printed)

Address for giving notices:
PO Box 648, Sidney, MT 59270

Designated Representative:
Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address: Choose an item.

Phone: _____

Email: _____

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated September 3, 2024.

SCHEDULE OF RATES

ATTACHMENT #1

(Effective 12/31/2023)

	<u>Hourly Rate</u>		<u>Hourly Rate</u>
<u>Engineers</u>		<u>Technicians</u>	
ENG I	\$ 130.00	TECH I	\$ 85.00
ENG II	\$ 145.00	TECH II	\$ 100.00
ENG III	\$ 160.00	TECH III	\$ 115.00
ENG IV	\$ 175.00	TECH IV	\$ 130.00
ENG V	\$ 190.00	TECH V	\$ 145.00
ENG VI	\$ 205.00	TECH VI	\$ 160.00
ENG VII	\$ 220.00	TECH VII	\$ 175.00
ENG VIII	\$ 235.00	TECH VIII	\$ 190.00
ENG IX	\$ 250.00	TECH IX	\$ 205.00
ENG X	\$ 265.00	TECH X	\$ 220.00
 <u>Surveyors</u>		 <u>Planners</u>	
SURV I	\$ 105.00	PLANNER I	\$ 115.00
SURV II	\$ 120.00	PLANNER II	\$ 140.00
SURV III	\$ 135.00	PLANNER III	\$ 165.00
SURV IV	\$ 150.00	PLANNER IV	\$ 190.00
SURV V	\$ 165.00	PLANNER V	\$ 215.00
SURV VI	\$ 180.00		
SURV VII	\$ 195.00	<u>Administrative</u>	
SURV VIII	\$ 210.00	ADMIN I	\$ 85.00
SURV IX	\$ 225.00	ADMIN II	\$ 95.00
SURV X	\$ 240.00		
		<u>Information Technologists</u>	
 <u>Expert Witness</u>	 \$ 300.00	IT I	\$ 140.00
		IT II	\$ 190.00

CHARGEABLE EXPENSES

Subsistence	Actual cost	Travel Vehicle.....	\$0.82 per mile
Subconsultant Services – Geotechnical	Actual cost plus 15%	Survey Vehicle	\$0.92 per mile
Subconsultant Services – Other	Actual cost plus 10%	ATV.....	\$75.00 per day
Survey Materials Required.....	Actual cost plus 25%	ATV with Tracks	\$125.00 per day
Plat Certification per Certification	\$35.00	UTV.....	\$150.00 per day
Recordation per Monument	\$35.00	UTV with Tracks.....	\$200.00 per day
24" x 36" Prints per Page	\$9.00	Snowmobile	\$200.00 per day
Other Miscellaneous Project Expenses	Actual cost		

ANY AND ALL SALES AND USE TAX, TERO OR OTHER SPECIAL FEES WHICH APPLY TO THIS CONTRACT.

August 29, 2024

Jeff Hintz, Public Works Director
City of Sidney
Sidney, MT

RE: Sidney Pickleball and Tennis Courts
Sidney, Montana
IE# WR24-06-076

Mr. Hintz;

Thank you for the opportunity to prepare a proposal for professional services for the Sidney Pickleball/Tennis Courts. We have developed this scope based on the information from past discussions with you and the Parks and Recreation Committee.

Task 1 – Topographic Survey and Base Map

Interstate Engineering will perform a topographic survey of the site as shown on Exhibit A. A base map will be generated showing existing features and grades. This survey will be limited to a 25-foot grid. The base map will be developed for use in design.

Task 2 – Design Engineering Services: Construction Documents

Interstate Engineering will arrange a meeting with the City of Sidney, the local Pickleball Group, the local Tennis Group, and any other interested groups identified by the City of Sidney (Stakeholders) to discuss a desired layout for the pickleball/tennis courts. The City of Sidney will communicate directly with the local Groups. Constructing the pickleball/tennis courts in two (2) Phases, as shown on Exhibit A, will be discussed.

A second meeting incorporating items discussed with the Stakeholders will be arranged to confirm a final layout. The final layout will be presented to and approved by the City of Sidney Parks and Recreation Committee / City Council, as determined appropriate by the City of Sidney.

Interstate Engineering will begin design engineering services and the preparation of construction documents with the final, approved layout. The construction documents will include:

1. Cover Sheet
2. General Notes and Survey Control

3. Details

- a. The new court surfacing will have a detail for post-tensioned concrete and reinforced concrete pavement
- b. The asphalt pavement section will be determined using a similar section provided on previous City of Sidney projects, as approved by the Director of Public Works. A geotechnical investigation to provide a pavement design recommendation is not included in the Scope.

4. Grading and Drainage Plans

- a. The Project will be designed for both Phases to be constructed at the same time; however, consideration will be given in the Construction Documents should Phase 2 be constructed at a later date.
- b. The courts will be designed to have an underdrain system. The discharge location of the underdrain system will be coordinated with the city. Consideration will be given in the Construction Documents should Phase 2 be constructed at a later date. No permits are anticipated or included in this Scope.
- c. All stormwater generated from the surfacing of the Project will be directed to the adjacent properties / streets.

5. Sidewalk and ADA Ramp Layout

- a. The sidewalk and ADA ramps will be located as generally shown on Exhibit A along 10th Street SE and 2nd Avenue SE.
- b. The vertical design will generally be based on the existing curb elevation.

Interstate Engineering will provide a specification manual for the Project. The Project will utilize the Montana Public Works Standard Specifications, latest edition. The bid form will include both post-tensioned concrete surfacing and reinforced concrete surfacing alternates for both Phases.

Interstate Engineering will provide an Opinion of Probable Construction Cost for both alternates of Phase 1 and Phase 2 of the Project.

Task 3 – Additional Services

Additional services that may be requested by the Owner shall be provided at the Engineer's hourly rate schedule in effect at the time of the request.

The fee to complete Tasks 1 - 2 is \$44,000 Lump Sum.

The estimated fee to perform Task 3 is budgeted as \$5,000.

The following items are specifically excluded from this Scope of Services:

1. Payment of any permit fees, filing fees, and review fees by any and all regulatory authorities are the responsibility of the Owner.
2. Landscape Architecture services including irrigation and planting plans.
3. New utility or access easements.
4. Legal survey including location and/or setting property corners.
5. New, off-site parking lot design, other than what is shown on Exhibit A.
6. Funding assistance services. An amendment for services can be provided at a later date.
7. Presentation of the Project to potential donors. If assistance by the City of Sidney is requested, this can be provided as Additional Services.
8. Geotechnical Investigation.
9. Lighting Plan.
10. Design of a public restroom facility.
11. Bidding Services. An amendment for services can be provided at a later date.
12. Re-design efforts after a final layout is approved by the City of Sidney. If requested, an amendment for services can be provided.
13. Construction engineering services. An amendment for services can be provided at a later date.
14. Construction staking. An amendment for services can be provided at a later date.
15. Preparation, submittal, and monitoring of the Stormwater Pollution Prevention Plan.

Tentative Schedules

All timelines assume a signed contract by September 3, 2024 and a final layout approved by the City of Sidney by November 1, 2024. Should the date of a signed contract be delayed the Engineer reserves the right to adjust the schedule accordingly.

1. September 27, 2024
 - a. Field Survey
2. December 31, 2024
 - a. 90% Construction Documents
3. February 16, 2024
 - a. 100% Construction Documents

This fee estimate is based on the Scope of Services detailed above. Should the scope change such that additional work is required to complete the project, the client will be advised of the approximate additional fee required to complete the additional work.

We look forward to providing you our professional services. Should you find this proposal acceptable, please sign the attached EJCDC Short Form Agreement. If you have any questions or require additional information, please feel free to contact me at your convenience.

This proposal is valid for 7 days from the date of this letter. If you have any questions or require additional information, please feel free to contact me via phone at (406) 433-5617 or by e-mail at Jordan.Mayer@interstateeng.com.

Respectfully Submitted,

INTERSTATE ENGINEERING, INC.

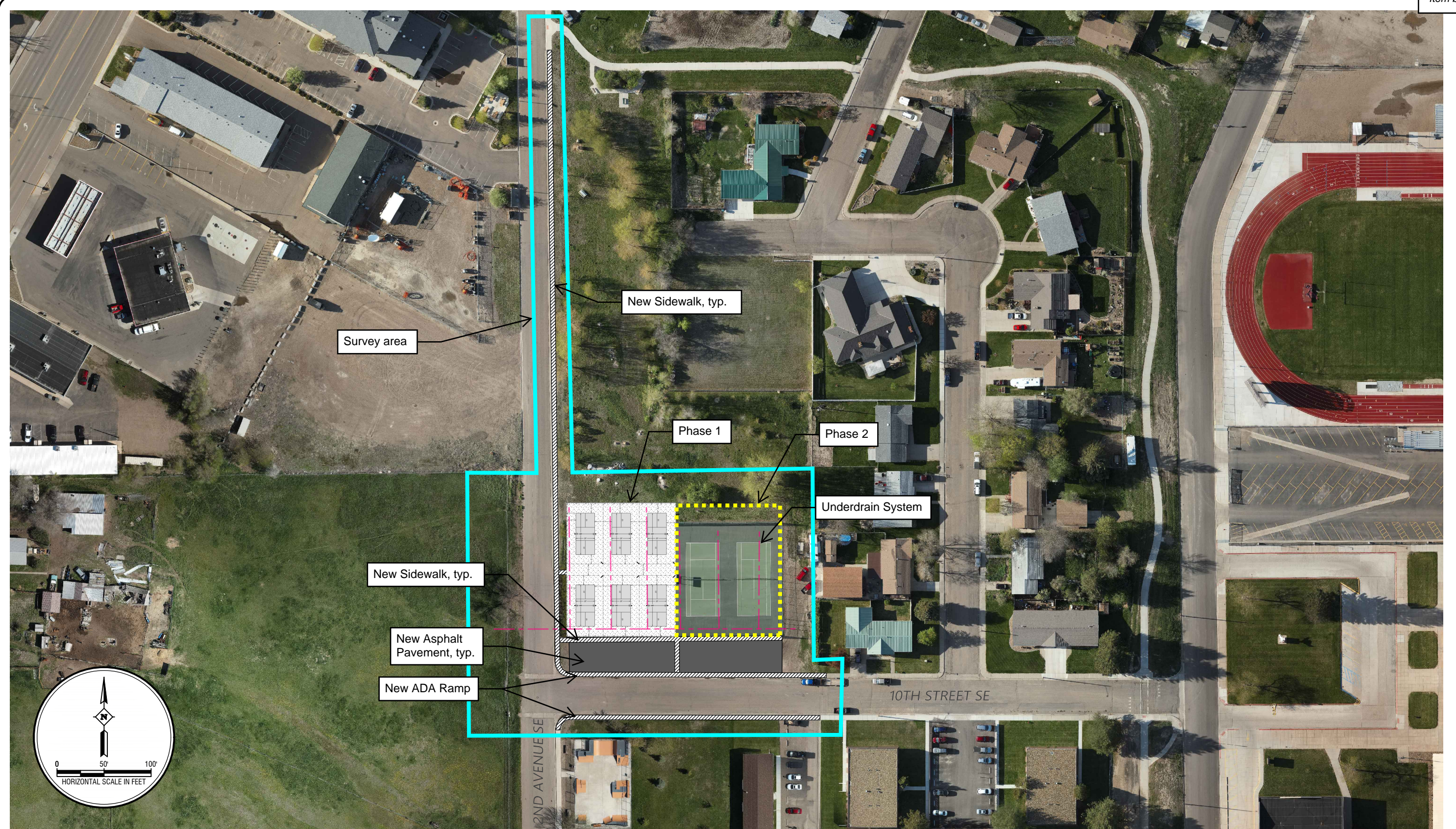


Jordan Mayer, PE

Project Engineer

Enclosures

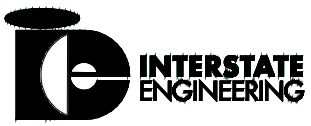
X:\2024\WR\06\WR24-06-076-Sidney_Pickle_Tennis_Courts\06_PROPOSALS\030_Draft\Scope of Services - Sidney-Pickle-Tennis-Courts_JLM.docx



REV NO	DATE	BY	DESCRIPTION

PICKLE BALL COURTS / TENNIS COURT REHABILITATION
 CITY OF SIDNEY
 SIDNEY, MONTANA
OVERVIEW EXHIBIT

DRAWN BY: _____ SURVEYED BY: _____ PROJECT NO: _____
 CHECKED BY: _____ DESIGNED BY: _____ DATE: 05/22/2024



INTERSTATE ENGINEERING
 Professionals You Need, People You Trust.

Interstate Engineering
 2177 Lincoln Ave SE
 PO Box 648
 Sidney, MT 59270
 (406) 433.5617
 www.interstateeng.com

SECTION
EX
A
 SHEET NO.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER City of Sidney
115 2nd St SE
Sidney, MT 59270

Project: **Sidney City Hall Remodel**

APPLICATION NO: 6

Distribution to:

Item b.

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 08/26/24

FROM CONTRACTOR:

B & B Builders, Inc.
108 2nd St NE
Sidney, MT 59270

VIA ARCHITECT: SDI Architects & Design

909 Main Street
Miles City, MT 59301

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,536,528.00
2. Net change by Change Orders	\$	86,048.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,622,576.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,622,576.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	81,128.84
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	81,128.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,541,447.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,484,379.74
8. CURRENT PAYMENT DUE SUBTOTAL	\$	57,067.92
8a LESS MT CGR Tax 1%	\$	570.68
8b TOTAL CURRENT PAYMENT DUE	\$	56,497.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	81,128.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$44,967.24	\$12,614.24
Total approved this Month	\$53,695.50	\$0.00
TOTALS	\$98,662.74	\$12,614.24
NET CHANGES by Change Order	\$86,048.50	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Kyle Johnson Date: 8/27/24

State of: Montana County of: Richland
Subscribed and sworn to before me this 27th day of August
Notary Public: Bailey Tupper
My Commission expires: 12/01/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

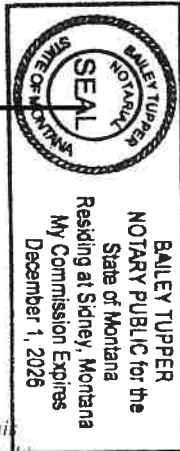
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ to State for 1% GRT: \$570.68
to B&B Builders: \$56,497.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Bailey Tupper Date: 08-28-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Item b.

A ITEM NO.	BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1 00-00 0110-01.0 - Overhead Other										
1.1	00-00 0110-01.0 Overhead.Other	Overhead	\$94,026.34	\$94,026.34	\$0.00	\$0.00	\$94,026.34	100.00%	\$0.00	\$4,701.32
00-00 0110-01.0 - Overhead Other Subtotals			\$94,026.34	\$94,026.34	\$0.00	\$0.00	\$94,026.34	100.00%	\$0.00	\$4,701.32
2 00-00 0120-01.0 - Profit Other										
2.1	00-00 0120-01.0 Profit.Other	Profit	\$107,030.10	\$107,030.10	\$0.00	\$0.00	\$107,030.10	100.00%	\$0.00	\$5,351.51
00-00 0120-01.0 - Profit Other Subtotals			\$107,030.10	\$107,030.10	\$0.00	\$0.00	\$107,030.10	100.00%	\$0.00	\$5,351.51
3 00-00 0140-01.0 - Bonds Other										
3.1	00-00 0140-01.0 Bonds.Other	Bonds	\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
00-00 0140-01.0 - Bonds Other Subtotals			\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
4 00-00 0150-01.0 - Professional Insurance Other										
4.1	00-00 0150-01.0 Professional Insurance.Other	Professional Insurance	\$18,316.45	\$18,316.45	\$0.00	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
00-00 0150-01.0 - Professional Insurance Other Subtotals			\$18,316.45	\$18,316.45	\$0.00	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
5 01-01 52 00-01.0 - Job Trailer Other										
5.1	01-01 52 00-01.0 Job Trailer.Other	Job Trailer	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
01-01 52 00-01.0 - Job Trailer Other Subtotals			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6 01-01 52 19-01.0 - Port-a-Pottie Other										
6.1	01-01 52 19-01.0 Port-a-Pottie.Other	Port-a-Pottie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-01 52 19-01.0 - Port-a-Pottie Other Subtotals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
7 01-01 53 00-01.0 - Temp Fence Other										
7.1	01-01 53 00-01.0 Temp Fence.Other	Temp Fence	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
01-01 53 00-01.0 - Temp Fence Other Subtotals			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
8 01-01 54 00-03.0 - Equipment Rental Other										

Item b.

A	B	C	D	E	F	G		H	I	
						WORK COMPLETED	RETAINAGE			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
8.1	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$445.00
01-01 54 00-03.O - Equipment Rental Other Subtotals			\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$445.00
9 01-01 54 00-04.O - Fuel Other										
9.1	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
01-01 54 00-04.O - Fuel Other Subtotals			\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
10 01-01 58 00-01.O - Project Sign Other										
10.1	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
01-01 58 00-01.O - Project Sign Other Subtotals			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
11 01-01 70 00-01.O - Supervision Other										
11.1	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
01-01 70 00-01.O - Supervision Other Subtotals			\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
12 01-01 74 00-01.O - Cleaning Other										
12.1	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100.00%	\$0.00	\$230.00
01-01 74 00-01.O - Cleaning Other Subtotals			\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100.00%	\$0.00	\$230.00
13 01-01 74 00-02.O - Garbage Other										
13.1	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
01-01 74 00-02.O - Garbage Other Subtotals			\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
14 02-02 41 00-01.O - Building Demolition Other										
14.1	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
02-02 41 00-01.O - Building Demolition Other Subtotals			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
15 03-03 00 00.O - Concrete Other										

Item b.

A	BUDGET CODE	DESCRIPTION OF WORK	C	D		F	G		H	I				
				SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
					FROM PREVIOUS APPLICATION (D + E)									THIS PERIOD
15.1	03-03 00 00.0 Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00				
03-03 00 00.0 - Concrete Other Subtotals			\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00				
16 03-03 30 00-01.0 - Concrete Other														
16.1	03-03 30 00-01.0 Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00				
03-03 30 00-01.0 - Concrete Other Subtotals			\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00				
17 03-03 30 00-02.0 - Concrete Labor Other														
17.1	03-03 30 00-02.0 Concrete Labor.Other	Concrete Labor	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00				
03-03 30 00-02.0 - Concrete Labor Other Subtotals			\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00				
18 03-03 60 00-01.0 - Grout Columns Other														
18.1	03-03 60 00-01.0 Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00				
03-03 60 00-01.0 - Grout Columns Other Subtotals			\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00				
19 05-05 40 00-03.0 - Misc Materials Other														
19.1	05-05 40 00-03.0 Misc Materials.Other	Misc Materials	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00				
05-05 40 00-03.0 - Misc Materials Other Subtotals			\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00				
20 05-05 40 00-04.0 - Misc Labor Other														
20.1	05-05 40 00-04.0 Misc Labor.Other	Misc Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00				
05-05 40 00-04.0 - Misc Labor Other Subtotals			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00				
21 05-05 50 00-01.0 - Steel Joists & Fabrication Other														
21.1	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50				
05-05 50 00-01.0 - Steel Joists & Fabrication Other Subtotals			\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50				
22 05-05 50 00-02.0 - Steel Erection Other														

Item b.

A ITEM NO.	BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22.1	05-05 50 00-02.O Steel Erection.Other	Steel Erection	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
05-05 50 00-02.O - Steel Erection Other Subtotals			\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
23 06-06 10 00-01.O - Framing Other										
23.1	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
06-06 10 00-01.O - Framing Other Subtotals			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
24 06-06 10 00-02.O - Fasteners Other										
24.1	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
06-06 10 00-02.O - Fasteners Other Subtotals			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
25 06-06 10 00-03.O - Misc Materials Other										
25.1	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
06-06 10 00-03.O - Misc Materials Other Subtotals			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
26 06-06 10 00-04.O - Misc Labor Other										
26.1	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
06-06 10 00-04.O - Misc Labor Other Subtotals			\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
27 06-06 10 00-05.O - Framing Labor Other										
27.1	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00
06-06 10 00-05.O - Framing Labor Other Subtotals			\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00
28 06-06 41 00-01.O - Cabinets Other										
28.1	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$150,034.00	\$0.00	\$0.00	\$150,034.00	100.00%	\$0.00	\$7,501.70
06-06 41 00-01.O - Cabinets Other Subtotals			\$150,034.00	\$150,034.00	\$0.00	\$0.00	\$150,034.00	100.00%	\$0.00	\$7,501.70
29 06-06 41 00-02.O - Cabinet Labor Other										
29.1	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$37,141.00	\$0.00	\$0.00	\$37,141.00	100.00%	\$0.00	\$1,878.50

Item b.

A	B	C	D	E	F	G		H	I	
						WORK COMPLETED	RETAINAGE			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
06-06 41 00-02.O - Cabinet Labor Other Subtotals			\$37,141.00	\$37,141.00	\$0.00	\$0.00	\$37,141.00	100.00%	\$0.00	\$1,857.05
30 07-07 21 00-01.O - Batt Insulation Other										
30.1	07-07 21 00-01.O Batt Insulation.Other	Batt Insulation	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50
07-07 21 00-01.O - Batt Insulation Other Subtotals			\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50
31 07-07 21 00-03.O - Spray Foam Insulation Other										
31.1	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
07-07 21 00-03.O - Spray Foam Insulation Other Subtotals			\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
32 07-07 21 00-04.O - Zip Panels Other										
32.1	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
07-07 21 00-04.O - Zip Panels Other Subtotals			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
33 07-07 21 00-05.O - Insulation Labor Other										
33.1	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
07-07 21 00-05.O - Insulation Labor Other Subtotals			\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
34 07-07 40 00-01.O - Roofing & Siding Panels Other										
34.1	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$320.00
07-07 40 00-01.O - Roofing & Siding Panels Other Subtotals			\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$320.00
35 07-07 40 00-02.O - Roofing & Siding Labor Other										
35.1	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
07-07 40 00-02.O - Roofing & Siding Labor Other Subtotals			\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
36 07-07 60 00-01.O - Flashing & Trim Other										
36.1	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$79

Item b.

A	B	C	D	E	F	G	H	I	J	
										ITEM NO.
07-07 60 00-01.O - Flashing & Trim Other Subtotals			\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
37 07-07 60 00-02.O - Flashing & Trim Labor Other										
37.1	07-07 60 00-02.O Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
07-07 60 00-02.O - Flashing & Trim Labor Other Subtotals			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
38 07-07 90 00-01.O - Building Caulking Other										
38.1	07-07 90 00-01.O Building Caulking.Other	Building Caulking	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
07-07 90 00-01.O - Building Caulking Other Subtotals			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
39 08-08 11 00-01.O - Hollow Metal Doors & Frames Other										
39.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00
08-08 11 00-01.O - Hollow Metal Doors & Frames Other Subtotals			\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00
40 08-08 11 00-02.O - HM Doors & Frames Labor Other										
40.1	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$1,900.00
08-08 11 00-02.O - HM Doors & Frames Labor Other Subtotals			\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$1,900.00
41 08-08 50 00-01.O - Fiberglass Windows Other										
41.1	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$1,812.50
08-08 50 00-01.O - Fiberglass Windows Other Subtotals			\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$1,812.50
42 08-08 50 00-04.O - Window Labor Other										
42.1	08-08 50 00-04.O Window Labor.Other	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50
08-08 50 00-04.O - Window Labor Other Subtotals			\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50
43 09-09 29 00-01.O - Sheetrock Other										

Item b.

A	B	C	D	E	F	G		H	I	
						WORK COMPLETED	RETAINAGE			
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
43.1	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
09-09 29 00-01.O - Sheetrock Other Subtotals			\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
44 09-09 29 00-02.O - Tape & Texture Other										
44.1	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
09-09 29 00-02.O - Tape & Texture Other Subtotals			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45 09-09 29 00-03.O - Sheetrock Labor Other										
45.1	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
09-09 29 00-03.O - Sheetrock Labor Other Subtotals			\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
46 09-09 29 00-04.O - Tape & Texture Labor Other										
46.1	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
09-09 29 00-04.O - Tape & Texture Labor Other Subtotals			\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
47 09-09 51 00-01.O - Acoustical Ceilings Other										
47.1	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$19,110.00	\$0.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
09-09 51 00-01.O - Acoustical Ceilings Other Subtotals			\$19,110.00	\$19,110.00	\$0.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
48 09-09 51 00-02.O - Acoustical Ceiling Labor Other										
48.1	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
09-09 51 00-02.O - Acoustical Ceiling Labor Other Subtotals			\$12,740.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
49 09-09 65 00-01.O - Resilient Flooring Other										
49.1	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$45,297.00	\$0.00	\$0.00	\$45,297.00	100.00%	\$0.00	\$2,264.85
09-09 65 00-01.O - Resilient Flooring Other Subtotals			\$45,297.00	\$45,297.00	\$0.00	\$0.00	\$45,297.00	100.00%	\$0.00	\$2,264.85
50 09-09 65 00-02.O - Flooring Labor Other										

Item b.

A	B	C	D	E	F	G		H	I									
						ITEM NO.	BUDGET CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
50.1	09-09 65 00-02.0 Flooring Labor.Other	Flooring Labor	\$30,198.00	\$30,198.00	\$0.00	\$0.00	\$30,198.00	100.00%	\$0.00	\$1,509.90								
09-09 65 00-02.0 - Flooring Labor Other Subtotals			\$30,198.00	\$30,198.00	\$0.00	\$0.00	\$30,198.00	100.00%	\$0.00	\$1,509.90								
51 09-09 90 00-01.0 - Painting Other																		
51.1	09-09 90 00-01.0 Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00								
09-09 90 00-01.0 - Painting Other Subtotals			\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00								
52 09-09 90 00-02.0 - Painting Labor Other																		
52.1	09-09 90 00-02.0 Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00								
09-09 90 00-02.0 - Painting Labor Other Subtotals			\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00								
53 10-10 10 00-01.0 - Specialties Other																		
53.1	10-10 10 00-01.0 Specialties.Other	Specialties	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00								
10-10 10 00-01.0 - Specialties Other Subtotals			\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00								
54 10-10 28 13-01.0 - Toilet Accessories Other																		
54.1	10-10 28 13-01.0 Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00								
10-10 28 13-01.0 - Toilet Accessories Other Subtotals			\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00								
55 12-12 20 00-01.0 - Window Blinds Other																		
55.1	12-12 20 00-01.0 Window Blinds.Other	Window Blinds	\$2,885.65	\$2,885.65	\$0.00	\$0.00	\$2,885.65	100.00%	\$0.00	\$144.28								
12-12 20 00-01.0 - Window Blinds Other Subtotals			\$2,885.65	\$2,885.65	\$0.00	\$0.00	\$2,885.65	100.00%	\$0.00	\$144.28								
56 12-12 20 00-02.0 - Window Blinds Labor Other																		
56.1	12-12 20 00-02.0 Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$4,328.47	\$0.00	\$0.00	\$4,328.47	100.00%	\$0.00	\$216.42								
12-12 20 00-02.0 - Window Blinds Labor Other Subtotals			\$4,328.47	\$4,328.47	\$0.00	\$0.00	\$4,328.47	100.00%	\$0.00	\$216.42								
57 22-22 00 00-01.0 - Plumbing Other																		

Item b.

A ITEM NO.	BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				57.1	22-22 00 00-01.O Plumbing.Other					
22-22 00 00-01.O - Plumbing Other Subtotals			\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
58 22-22 00 00-02.O - Plumbing Labor Other										
58.1	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
22-22 00 00-02.O - Plumbing Labor Other Subtotals			\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
59 23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other										
59.1	23-23 00 00.0 Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$81,127.00	\$4,660.00	\$0.00	\$85,787.00	100.00%	\$0.00	\$4,289.35
23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other Subtotals			\$85,787.00	\$81,127.00	\$4,660.00	\$0.00	\$85,787.00	100.00%	\$0.00	\$4,289.35
60 23-23 00 00-02.O - HVAC Labor Other										
60.1	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$87,562.00	\$1,716.00	\$0.00	\$89,278.00	100.00%	\$0.00	\$4,463.90
23-23 00 00-02.O - HVAC Labor Other Subtotals			\$89,278.00	\$87,562.00	\$1,716.00	\$0.00	\$89,278.00	100.00%	\$0.00	\$4,463.90
61 26-26 00 00-01.O - Electrical Other										
61.1	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$112,137.50	\$0.00	\$0.00	\$112,137.50	100.00%	\$0.00	\$5,606.88
26-26 00 00-01.O - Electrical Other Subtotals			\$112,137.50	\$112,137.50	\$0.00	\$0.00	\$112,137.50	100.00%	\$0.00	\$5,606.88
62 26-26 00 00-02.O - Electrical Labor Other										
62.1	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$71,662.50	\$0.00	\$0.00	\$71,662.50	100.00%	\$0.00	\$3,583.13
26-26 00 00-02.O - Electrical Labor Other Subtotals			\$71,662.50	\$71,662.50	\$0.00	\$0.00	\$71,662.50	100.00%	\$0.00	\$3,583.13
63 Change Orders										
63.1 PCCO #001 Change Order 001										
63.1.1 PCO #001 CE #SCH-001 - Various Change O										
63.1.1.1 22-22 00 00-01.O - Plumbing Other										

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.1.1.1.1	22-22 00 00-01.O Plumbing.Other	Delete Shower and Replace w/Mop Sink	(\$3,861.00)	(\$3,861.00)	\$0.00	\$0.00	(\$3,861.00)	100.00%	\$0.00	(\$193.05)
63.1.1.1.2	22-22 00 00-01.O Plumbing.Other	Change Kitchen Sink and Faucet	(\$320.00)	(\$320.00)	\$0.00	\$0.00	(\$320.00)	100.00%	\$0.00	(\$16.00)
22-22 00 00-01.O - Plumbing Other Subtotals			(\$4,181.00)	(\$4,181.00)	\$0.00	\$0.00	(\$4,181.00)	100.00%	\$0.00	(\$209.05)
63.1.1.2 02-02 41 00-01.O - Building Demolition Other										
63.1.1.2.1	02-02 41 00-01.O Building Demolition.Other	Demo 2nd Layer of Tile	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
63.1.1.2.2	02-02 41 00-01.O Building Demolition.Other	Demo Foam, Plaster & Sheetrock	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00%	\$0.00	\$48.75
63.1.1.2.3	02-02 41 00-01.O Building Demolition.Other	Demo Existing Door Entry 101	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75
63.1.1.2.4	02-02 41 00-01.O Building Demolition.Other	Demo Existing Insulation above cing	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
02-02 41 00-01.O - Building Demolition Other Subtotals			\$2,895.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	100.00%	\$0.00	\$144.75
63.1.1.3 09-09 65 00-02.O - Flooring Labor Other										
63.1.1.3.1	09-09 65 00-02.O Flooring Labor.Other	Floor Patch @ Tile Demo	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
09-09 65 00-02.O - Flooring Labor Other Subtotals			\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
63.1.1.4 09-09 65 00-01.O - Resilient Flooring Other										
63.1.1.4.1	09-09 65 00-01.O Resilient Flooring.Other	Floor Patch @ Tile Demo	\$828.33	\$828.33	\$0.00	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
09-09 65 00-01.O - Resilient Flooring Other Subtotals			\$828.33	\$828.33	\$0.00	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
63.1.1.5 06-06 10 00-05.O - Framing Labor Other										
63.1.1.5.1	06-06 10 00-05.O Framing Labor.Other	Frame in Window/Fur Out Wall	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
06-06 10 00-05.O - Framing Labor Other Subtotals			\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
63.1.1.6 09-09 29 00-03.O - Sheetrock Labor Other										
63.1.1.6.1	09-09 29 00-03.O Sheetrock Labor.Other	Hang/Mud/Tape Level 5 Rm 127	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$

Item b.

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09-09 29 00-03.O - Sheetrock Labor Other Subtotals			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.7 09-09 29 00-01.O - Sheetrock Other										
63.1.1.7.1	09-09 29 00-01.O Sheetrock.Other	New Sheetrock Rm 127	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
09-09 29 00-01.O - Sheetrock Other Subtotals			\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
63.1.1.8 05-05 50 00-01.O - Steel Joists & Fabrication Other										
63.1.1.8.1	05-05 50 00-01.O Steel Joists & Fabrication.Other	Credit for Steel Beam	(\$566.24)	(\$566.24)	\$0.00	\$0.00	(\$566.24)	100.00%	\$0.00	(\$28.31)
63.1.1.8.2	05-05 50 00-01.O Steel Joists & Fabrication.Other	Fall Screen Fabrication	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
05-05 50 00-01.O - Steel Joists & Fabrication Other Subtotals			\$933.76	\$933.76	\$0.00	\$0.00	\$933.76	100.00%	\$0.00	\$46.69
63.1.1.9 05-05 50 00-02.O - Steel Erection Other										
63.1.1.9.1	05-05 50 00-02.O Steel Erection.Other	Credit for Steel Beam	(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	100.00%	\$0.00	(\$67.50)
05-05 50 00-02.O - Steel Erection Other Subtotals			(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	100.00%	\$0.00	(\$67.50)
63.1.1.10 08-08 11 00-01.O - Hollow Metal Doors & Frames Other										
63.1.1.10.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hardware Credit for Entry 101	(\$4,289.00)	(\$4,289.00)	\$0.00	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
08-08 11 00-01.O - Hollow Metal Doors & Frames Other Subtotals			(\$4,289.00)	(\$4,289.00)	\$0.00	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
63.1.1.11 08-08 41 00-01.O - Storefront Doors Other										
63.1.1.11.1	08-08 41 00-01.O Storefront Doors.Other	Add New Storefront & Sidelite Entry 101	\$7,284.00	\$7,284.00	\$0.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
08-08 41 00-01.O - Storefront Doors Other Subtotals			\$7,284.00	\$7,284.00	\$0.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
63.1.1.12 08-08 41 00-02.O - Storefront Door Labor Other										
63.1.1.12.1	08-08 41 00-02.O Storefront Door Labor.Other	Install New Storefront Door Entry 101	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
08-08 41 00-02.O - Storefront Door Labor Other Subtotals			\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
63.1.1.13 07-07 21 00-01.O - Batt Insulation Other										

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.1.1.13.1	07-07 21 00-01.O Batt Insulation.Other	Replace existing insulation in above clng	\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50
07-07 21 00-01.O - Batt Insulation Other Subtotals			\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50
63.1.1.14 07-07 21 00-05.O - Insulation Labor Other										
63.1.1.14.1	07-07 21 00-05.O Insulation Labor.Other	Replace existing insulation above clng	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
07-07 21 00-05.O - Insulation Labor Other Subtotals			\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
63.1.1.15 26-26 00 00-01.O - Electrical Other										
63.1.1.15.1	26-26 00 00-01.O Electrical.Other	Add Light by Vault	\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
26-26 00 00-01.O - Electrical Other Subtotals			\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
63.1.1.16 26-26 00 00-02.O - Electrical Labor Other										
63.1.1.16.1	26-26 00 00-02.O Electrical Labor.Other	Add Vault Light	\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
26-26 00 00-02.O - Electrical Labor Other Subtotals			\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
63.1.1.17 10-10 10 00-01.O - Specialties Other										
63.1.1.17.1	10-10 10 00-01.O Specialties.Other	Floor Hatch	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
10-10 10 00-01.O - Specialties Other Subtotals			\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
63.1.1.18 06-06 10 00-04.O - Misc Labor Other										
63.1.1.18.1	06-06 10 00-04.O Misc Labor.Other	Install Hatch & Fall Screen	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
06-06 10 00-04.O - Misc Labor Other Subtotals			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.19 00-00 01 10-01.O - Overhead Other										
63.1.1.19.1	00-00 01 10-01.O Overhead.Other	Change Order 001 Overhead	\$1,266.13	\$1,266.13	\$0.00	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31
00-00 01 10-01.O - Overhead Other Subtotals			\$1,266.13	\$1,266.13	\$0.00	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31
63.1.1.20 00-00 01 20-01.O - Profit Other										
63.1.1.20.1	00-00 01 20-01.O Profit.Other	Change Order 001 Profit	\$1,548.27	\$1,548.27	\$0.00	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41
00-00 01 20-01.O - Profit Other Subtotals			\$1,548.27	\$1,548.27	\$0.00	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				63.1.1.21 00-00 01 40-01.O - Bonds Other						
63.1.1.21.1	00-00 01 40-01.O Bonds.Other	Change Order 001 Bond	\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
00-00 01 40-01.O - Bonds Other Subtotals			\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
PCO #001 Subtotals			\$16,992.00	\$16,992.00	\$0.00	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
PCCO #001 Subtotals			\$16,992.00	\$16,992.00	\$0.00	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
63.2 PCCO #002 Change Order 002										
63.2.1 PCO #002 CE #SCH-002 - Various Changes										
63.2.1.1 22-22 00 00-01.O - Plumbing Other										
63.2.1.1.1	22-22 00 00-01.O Plumbing.Other	RFP-004-Materials	\$4,873.27	\$4,873.27	\$0.00	\$0.00	\$4,873.27	100.00%	\$0.00	\$243.66
63.2.1.1.2	22-22 00 00-01.O Plumbing.Other	RFP-004-Subcontractor - Insulating	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
22-22 00 00-01.O - Plumbing Other Subtotals			\$6,173.27	\$6,173.27	\$0.00	\$0.00	\$6,173.27	100.00%	\$0.00	\$308.66
63.2.1.2 22-22 00 00-02.O - Plumbing Labor Other										
63.2.1.2.1	22-22 00 00-02.O Plumbing Labor.Other	RFP-004-Labor	\$4,760.70	\$4,760.70	\$0.00	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04
22-22 00 00-02.O - Plumbing Labor Other Subtotals			\$4,760.70	\$4,760.70	\$0.00	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04
63.2.1.3 26-26 00 00-01.O - Electrical Other										
63.2.1.3.1	26-26 00 00-01.O Electrical.Other	RFP-011-Materials	\$236.31	\$236.31	\$0.00	\$0.00	\$236.31	100.00%	\$0.00	\$11.82
63.2.1.3.2	26-26 00 00-01.O Electrical.Other	RFP-013-Material	\$1,087.65	\$1,087.65	\$0.00	\$0.00	\$1,087.65	100.00%	\$0.00	\$54.38
26-26 00 00-01.O - Electrical Other Subtotals			\$1,323.96	\$1,323.96	\$0.00	\$0.00	\$1,323.96	100.00%	\$0.00	\$66.20
63.2.1.4 26-26 00 00-02.O - Electrical Labor Other										
63.2.1.4.1	26-26 00 00-02.O Electrical Labor.Other	RFP-011-Labor	\$510.00	\$510.00	\$0.00	\$0.00	\$510.00	100.00%	\$0.00	\$25.50
63.2.1.4.2	26-26 00 00-02.O Electrical Labor.Other	RFO-013-Labor	\$212.50	\$212.50	\$0.00	\$0.00	\$212.50	100.00%	\$0.00	\$10.63
26-26 00 00-02.O - Electrical Labor Other Subtotals			\$722.50	\$722.50	\$0.00	\$0.00	\$722.50	100.00%	\$0.00	\$36.13
63.2.1.5 12-12 20 00-01.O - Window Blinds Other										

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.2.1.5.1	12-12 20 00-01.O Window Blinds.Other	RFP-012-Materials	(\$1,798.00)	(\$1,798.00)	\$0.00	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)
12-12 20 00-01.O - Window Blinds Other Subtotals			(\$1,798.00)	(\$1,798.00)	\$0.00	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)
63.2.1.6 12-12 20 00-02.O - Window Blinds Labor Other										
63.2.1.6.1	12-12 20 00-02.O Window Blinds Labor.Other	RFP-012-Labor	(\$430.00)	(\$430.00)	\$0.00	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)
12-12 20 00-02.O - Window Blinds Labor Other Subtotals			(\$430.00)	(\$430.00)	\$0.00	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)
63.2.1.7 08-08 11 00-01.O - Hollow Metal Doors & Frames Other										
63.2.1.7.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%	\$0.00	\$2.50
63.2.1.7.2	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	100.00%	\$0.00	\$73.50
08-08 11 00-01.O - Hollow Metal Doors & Frames Other Subtotals			\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$76.00
63.2.1.8 08-08 11 00-02.O - HM Doors & Frames Labor Other										
63.2.1.8.1	08-08 11 00-02.O HM Doors & Frames Labor.Other	RFP-014-Labor	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
08-08 11 00-02.O - HM Doors & Frames Labor Other Subtotals			\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
63.2.1.9 00-00 01 10-01.O - Overhead Other										
63.2.1.9.1	00-00 01 10-01.O Overhead.Other	CO-002	\$1,051.76	\$1,051.76	\$0.00	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59
00-00 01 10-01.O - Overhead Other Subtotals			\$1,051.76	\$1,051.76	\$0.00	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59
63.2.1.10 00-00 01 20-01.O - Profit Other										
63.2.1.10.1	00-00 01 20-01.O Profit.Other	CO-002	\$1,286.18	\$1,286.18	\$0.00	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31
00-00 01 20-01.O - Profit Other Subtotals			\$1,286.18	\$1,286.18	\$0.00	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31
63.2.1.11 00-00 01 40-01.O - Bonds Other										
63.2.1.11.1	00-00 01 40-01.O Bonds.Other	CO-002	\$225.63	\$225.63	\$0.00	\$0.00	\$225.63	100.00%	\$0.00	\$11.28
00-00 01 40-01.O - Bonds Other Subtotals			\$225.63	\$225.63	\$0.00	\$0.00	\$225.63	100.00%	\$0.00	\$11.28

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
PCO #002 Subtotals			\$15,361.00	\$15,361.00	\$0.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.06
PCCO #002 Subtotals			\$15,361.00	\$15,361.00	\$0.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.06
63.3 PCCO #003 Change Order 003										
63.3.1 PCO #003 CE #SCH-0003 - Change Order-03										
63.3.1.1 00-00 01 10-01.O - Overhead Other										
63.3.1.1.1	00-00 01 10-01.O	CO-003 Overhead	\$3,079.19	\$0.00	\$3,079.19	\$0.00	\$3,079.19	100.00%	\$0.00	\$153.96
00-00 01 10-01.O - Overhead Other Subtotals			\$3,079.19	\$0.00	\$3,079.19	\$0.00	\$3,079.19	100.00%	\$0.00	\$153.96
63.3.1.2 00-00 01 20-01.O - Profit Other										
63.3.1.2.1	00-00 01 20-01.O	CO-003 Profit	\$3,809.72	\$0.00	\$3,809.72	\$0.00	\$3,809.72	100.00%	\$0.00	\$190.49
00-00 01 20-01.O - Profit Other Subtotals			\$3,809.72	\$0.00	\$3,809.72	\$0.00	\$3,809.72	100.00%	\$0.00	\$190.49
63.3.1.3 00-00 01 40-01.O - Bonds Other										
63.3.1.3.1	00-00 01 40-01.O	CO-003 Bond	\$757.09	\$0.00	\$757.09	\$0.00	\$757.09	100.00%	\$0.00	\$37.85
00-00 01 40-01.O - Bonds Other Subtotals			\$757.09	\$0.00	\$757.09	\$0.00	\$757.09	100.00%	\$0.00	\$37.85
63.3.1.4 26-26 00 00-01.O - Electrical Other										
63.3.1.4.1	26-26 00 00-01.O	RFP-015 Materials	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$10,480.00	100.00%	\$0.00	\$524.00
26-26 00 00-01.O - Electrical Other Subtotals			\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$10,480.00	100.00%	\$0.00	\$524.00
63.3.1.5 26-26 00 00-02.O - Electrical Labor Other										
63.3.1.5.1	26-26 00 00-02.O	RFP-015 Labor	\$10,925.00	\$0.00	\$10,925.00	\$0.00	\$10,925.00	100.00%	\$0.00	\$546.25
26-26 00 00-02.O - Electrical Labor Other Subtotals			\$10,925.00	\$0.00	\$10,925.00	\$0.00	\$10,925.00	100.00%	\$0.00	\$546.25
63.3.1.6 09-09 90 00-01.O - Painting Other										
63.3.1.6.1	09-09 90 00-01.O	RFP-016 Materials	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
09-09 90 00-01.O - Painting Other Subtotals			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
63.3.1.7 09-09 90 00-02.O - Painting Labor Other										

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.3.1.7.1	09-09 90 00-02.O Painting Labor.Other	RFP-016 Labor	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	100.00%	\$0.00	\$222.50
63.3.1.7.2	09-09 90 00-02.O Painting Labor.Other	RFP-018 Labor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
09-09 90 00-02.O - Painting Labor Other Subtotals			\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00	100.00%	\$0.00	\$297.50
63.3.1.8 05-05 50 00-01.O - Steel Joists & Fabrication Other										
63.3.1.8.1	05-05 50 00-01.O Steel Joists & Fabrication.Other	RFP-018 Material	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
05-05 50 00-01.O - Steel Joists & Fabrication Other Subtotals			\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
63.3.1.9 05-05 50 00-02.O - Steel Erection Other										
63.3.1.9.1	05-05 50 00-02.O Steel Erection.Other	RFP-018 Labor	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	100.00%	\$0.00	\$192.00
05-05 50 00-02.O - Steel Erection Other Subtotals			\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	100.00%	\$0.00	\$192.00
63.3.1.10 10-10 10 00-01.O - Specialties Other										
63.3.1.10.1	10-10 10 00-01.O Specialties.Other	RFP-019 Materials	\$2,899.00	\$0.00	\$2,899.00	\$0.00	\$2,899.00	100.00%	\$0.00	\$144.95
10-10 10 00-01.O - Specialties Other Subtotals			\$2,899.00	\$0.00	\$2,899.00	\$0.00	\$2,899.00	100.00%	\$0.00	\$144.95
63.3.1.11 10-10 10 00-02.O - Specialties Labor Other										
63.3.1.11.1	10-10 10 00-02.O Specialties Labor.Other	RFP-019 Labor	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
10-10 10 00-02.O - Specialties Labor Other Subtotals			\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
PCO #003 Subtotals			\$47,315.00	\$0.00	\$47,315.00	\$0.00	\$47,315.00	100.00%	\$0.00	\$2,365.75
PCCO #003 Subtotals			\$47,315.00	\$0.00	\$47,315.00	\$0.00	\$47,315.00	100.00%	\$0.00	\$2,365.75
63.4 PCCO #004 Change Order 004										
63.4.1 PCO #004 CE #SCH-004 - Various Changes										
63.4.1.1 09-09 65 00-02.O - Flooring Labor Other										
63.4.1.1.1	09-09 65 00-02.O Flooring Labor.Other	RFP-020 Labor	\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%	\$0.00	\$11.95
09-09 65 00-02.O - Flooring Labor Other Subtotals			\$239.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%	\$0.00	\$11.95

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63.4.1.2 09-09 65 00-01.O - Resilient Flooring Other										
63.4.1.2.1	09-09 65 00-01.O Resilient Flooring.Other	RFP-020 Materials	\$186.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%	\$0.00	\$9.30
09-09 65 00-01.O - Resilient Flooring Other Subtotals			\$186.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%	\$0.00	\$9.30
63.4.1.3 06-06 41 00-02.O - Cabinet Labor Other										
63.4.1.3.1	06-06 41 00-02.O Cabinet Labor.Other	RFP-017 Labor	\$2,348.75	\$0.00	\$2,348.75	\$0.00	\$2,348.75	100.00%	\$0.00	\$117.44
06-06 41 00-02.O - Cabinet Labor Other Subtotals			\$2,348.75	\$0.00	\$2,348.75	\$0.00	\$2,348.75	100.00%	\$0.00	\$117.44
63.4.1.4 06-06 41 00-01.O - Cabinets Other										
63.4.1.4.1	06-06 41 00-01.O Cabinets.Other	RFP-017 Materials	\$2,683.75	\$0.00	\$2,683.75	\$0.00	\$2,683.75	100.00%	\$0.00	\$134.19
06-06 41 00-01.O - Cabinets Other Subtotals			\$2,683.75	\$0.00	\$2,683.75	\$0.00	\$2,683.75	100.00%	\$0.00	\$134.19
63.4.1.5 00-00 01 40-01.O - Bonds Other										
63.4.1.5.1	00-00 01 40-01.O Bonds.Other	CO-004 Bond	\$82.97	\$0.00	\$82.97	\$0.00	\$82.97	100.00%	\$0.00	\$4.15
00-00 01 40-01.O - Bonds Other Subtotals			\$82.97	\$0.00	\$82.97	\$0.00	\$82.97	100.00%	\$0.00	\$4.15
63.4.1.6 00-00 01 20-01.O - Profit Other										
63.4.1.6.1	00-00 01 20-01.O Profit.Other	CO-004 Profit	\$458.00	\$0.00	\$458.00	\$0.00	\$458.00	100.00%	\$0.00	\$22.90
00-00 01 20-01.O - Profit Other Subtotals			\$458.00	\$0.00	\$458.00	\$0.00	\$458.00	100.00%	\$0.00	\$22.90
63.4.1.7 00-00 01 10-01.O - Overhead Other										
63.4.1.7.1	00-00 01 10-01.O Overhead.Other	CO-004 Overhead	\$382.03	\$0.00	\$382.03	\$0.00	\$382.03	100.00%	\$0.00	\$19.10
00-00 01 10-01.O - Overhead Other Subtotals			\$382.03	\$0.00	\$382.03	\$0.00	\$382.03	100.00%	\$0.00	\$19.10
PCO #004 Subtotals			\$6,380.50	\$0.00	\$6,380.50	\$0.00	\$6,380.50	100.00%	\$0.00	\$319.03
PCCO #004 Subtotals			\$6,380.50	\$0.00	\$6,380.50	\$0.00	\$6,380.50	100.00%	\$0.00	\$319.03
Change Orders Subtotals			\$86,048.50	\$32,353.00	\$53,695.50	\$0.00	\$86,048.50	100.00%	\$0.00	\$4,302.45
Grand Totals			\$1,622,576.50	\$1,562,505.00	\$60,071.50	\$0.00	\$1,622,576.50	100.00%	\$0.00	\$81,128.86

Page: 1
Claim #: 42999
Vendor #: 70
Check #: 08/29/24
10:28:07
8/24

City of Sidney

Claimant U.S.P.O.
Address 101 WEST HOLLY ST
SIDNEY MT 59270

BremerShanks

Date	Invoice	Description	Amount	Fund Org Account	Object Proj
08/30/24		WATER BILLS- AUGUST 2024	539.83	5210 430500	300
08/30/24		SEWER BILLS- AUGUST 2024	539.84	5310 430600	300

*Check
Holly
8/29/24*

*Jami Anderson
8/29/24*



SIDNEY
101 W HOLLY ST
SIDNEY, MT 59270-9998
(800)275-8777

08/29/2024 01:14 PM 1,079.67

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Cust Permit Dep			\$1079.67
Permit Type: Permit Imprint			
Permit Number: 3001			
Permit Acct Number: 244251			
Customer Name: CITY OF SIDNEY			

Grand Total: \$1079.67

Personal/Bus Check \$1079.67

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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12:48:27

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42927	E	492 USDA RURAL DEVELOPMENT	7,534.00					
		07/18/24 PRINCIPAL- JULY 2024	1,798.18			5210 490520	610	102000
		07/18/24 INTEREST- JULY 2024	1,968.82			5210 490520	620	101000
		08/18/24 PRINCIPAL- AUGUST 2024	1,739.04			5210 490520	610	101000
		08/18/24 INTEREST- AUGUST 2024	2,027.96			5210 490520	620	101000
42936	E	1038 WEX BANK	10,987.80					
		98864356 07/31/24 STREETS FUEL	1,664.38			2565 430200	300	101000
		98864356 07/31/24 WATER FUEL	791.98			5210 430500	300	101000
		98865356 07/31/24 SEWER FUEL	1,117.11			5310 430600	300	101000
		98865356 07/31/24 SOLID WASTE FUEL	4,800.61			5410 430830	300	101000
		98865356 07/31/24 PARKS FUEL	896.83			1000 460430	300	101000
		98865356 07/31/24 SWEEPING FUEL	1,716.89			5710 430252	300	101000
		ICE & SNOW FUEL	0.00			2566 430251	300	101000
42943	E	399 VERIZON WIRELESS	941.02					
		9970778899 08/06/24 SPD- CELLULAR SERVICES JUL	941.02			1000 420100	340	101000
42945	E	1262 VISA	4,852.69					
		08/16/24 SUPPLIES	3,252.71			1000 420100	200	101000
		08/16/24 PURCHASE SERVICES	440.07			1000 420100	300	101000
		08/16/24 TRAINING- PURCHASE SERVICES	800.00			2810 420100	300	101000
		08/16/24 K9- SUPPLIES	21.33			1000 420150	200	101000
		08/16/24 K9- PURCHASE SERVICES	338.58			1000 420150	300	101000
42961		105 FRANZ CONSTRUCTION, INC.	96,913.32					
		74795 08/21/24 HOTMIX- LINCOLN AVE	93,266.28*			2820 430200	200	101000
		74794 08/21/24 HOTMIX- LINCOLN AVE	3,647.04*			2820 430200	200	101000
42963		1358 JOE JOHNSON EQUIPMENT	2,110.97					
		P02123 08/22/24 TORPEDO NOZZLE	2,110.97			5310 430600	200	101000
42964		1255 HURCO TECHNOLOGIES INC	391.26					
		85101 08/21/24 SPRAY NOZZLE & FILTERS	391.26			5210 430500	200	101000
42965		537 MARC	258.74					
		459272 08/15/24 TACKLE 3	86.24			5410 430830	200	101000
		459272 08/15/24 TACKLE 3	86.25			5710 430252	200	101000
		459272 08/15/24 TACKLE 3	86.25			2565 430200	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42966		1406 ACE HARDWARE	221.42					
	010387	07/31/24 CASES OF WATER	48.93			5710 430252	200	101000
	010418	08/01/24 VINYL TUBING PVC	13.05			5310 430600	200	101000
	010427	08/01/24 LAWN MOWER BLADES	54.99			5310 430600	200	101000
	010438	08/02/24 CHISEL HAMMERDRILL	69.98			2565 430200	200	101000
	010565	08/07/24 NAILS	6.49			2565 430200	200	101000
	010584	08/08/24 SIMPLE GREEN & DAWN SOAP	27.98			5310 430600	200	101000
42967		1085 VESTIS	673.40					
	2550352125	07/23/24 CITY HALL RUGS CLEANED	178.63			1000 410550	300	101000
	2550344556	07/02/24 CITY SHOP RUGS CLEANED	165.59			1000 460430	300	101000
	2550349690	07/16/24 CITY SHOP RUGS CLEANED	164.59			5210 430500	300	101000
	2550355592	07/30/24 CITY SHOP RUGS CLEANED	164.59			5710 430252	300	101000
42968		1027 MFPC INC	141.06					
	9215478	08/15/24 CAM REDUCER & CAM LOCKS	141.06			5310 430600	200	101000
42969		207 HAWKINS INC	5,647.58					
	6843798	08/21/24 POT PERM & AZONE & CL2	5,647.58			5210 430500	200	101000
42970		263 BOSS INC.	658.63					
	640720	07/31/24 ENVELOPES & PAPER	139.89			5210 430500	200	101000
	640721	07/31/24 TONER & HIGHLIGHTERS	240.97			5310 430600	200	101000
	640903	07/31/24 ENVELOPE	1.49			1000 410540	200	101000
	641020	07/31/24 CANNON COPY COUNT	137.31			1000 411200	300	101000
	641516	08/02/24 HP 64 INK	101.98			5210 430500	200	101000
	644685	08/19/24 KEYBOARD	36.99			1000 410550	200	101000
42971		1305 XYLEM DEWATERING SOLUTIONS INC	250.17					
	3556D36445	08/08/24 HOLDER CABLE	250.17			5310 430600	200	101000
42972		1070 HELENA AGRI-ENTERPRISES, LLC	350.00					
	213224420	08/23/24 LIBERTY HERBICIDE	350.00			1000 460430	200	101000
42973		E 1038 WEX BANK	2,704.00					
	99138027	08/23/24 SPD FUEL- JULY 2024	2,704.00			1000 420100	230	101000
42974		1372 ADVANCED LINING LLC	23,688.00					
	INVAL3362	08/26/24 INSTALLATION ONTON FIVE MAN	23,688.00*			5310 430600	930	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42975		25 AUTO VALUE PARTS STORE	205.94					
	440111253	08/08/24 PLASTIC CLIPS- "GATOR"	8.98			1000 460430	200	101000
	440111344	08/12/24 TAILGATE CABLE & GLOVES	63.96			5310 430600	200	101000
	440111357	08/12/24 RETURN TAILGATE CABLE	-17.99			5310 430600	200	101000
	440111660	08/20/24 BATTERY "03 CHEVY DUMP TRUC	150.99			2565 430200	200	101000
42976		645 CM BUILT DOORS INC.	8,600.00					
	7570	08/22/24 18X9 INSULATED DOOR	8,600.00*			5210 430500	920	101000
42977		429 SWS EQUIPMENT, INC	3,185.45					
	0225663	07/09/24 BEARINGS & SWITCHS	3,185.45			5410 430830	200	101000
42978	E	1461 M2K	4,840.00					
	24-0262Q	08/07/24 AUTEL MAXISYS- VEHICLE DIAG	968.00			2565 430200	200	101000
	24-0262Q	08/07/24 AUTEL MAXISYS- VEHICLE DIAG	968.00			5710 430252	200	101000
	24-0262Q	08/07/24 AUTEL MAXISYS- VEHICLE DIAG	968.00			5210 430500	200	101000
	24-0262Q	08/07/24 AUTEL MAXISYS- VEHICLE DIAG	968.00			5310 430600	200	101000
	24-0262Q	08/07/24 AUTEL MAXISYS- VEHICLE DIAG	968.00			5410 430830	200	101000
42979	E	492 USDA RURAL DEVELOPMENT	3,767.00					
	09/18/24	PRINCIPAL- SEPTEMBER 2024	1,745.32			5210 490520	610	101000
	09/18/24	INTEREST- SEPTEMBER 2024	2,021.68			5210 490520	620	101000
42980		1072 YELLOWSTONE WATER WORKS	2,664.64					
	81-1434	08/14/24 4'' MAG METER	2,664.64			5210 430500	200	101000
42981		51 SIDNEY HERALD	190.15					
	SHM000302	08/09/24 FY24-25 BUDGET PUBLIC HEARI	190.15			1000 410240	300	101000
42982	E	399 VERIZON WIRELESS	894.93					
	9971174636	08/10/24 WATER CELL PHONE	131.53			5210 430500	300	101000
	9971174636	08/10/24 SEWER CELL PHONE	134.82			5310 430600	300	101000
	9971174636	08/10/24 PARKS CELL PHONE	41.60			1000 460430	300	101000
	9971174636	08/10/24 STREETS CELL PHONE	70.22			2565 430200	300	101000
	9971174636	08/10/24 GARBAGE CELL PHONE	71.13			5410 430830	300	101000
	9971174636	08/10/24 FIRE CELL PHONE	71.13			1000 420400	300	101000
	9971174636	08/10/24 CITY PHONE SYSTEM	374.50			1000 411200	300	101000
42983		491 USA BLUE BOOK	896.36					
	INV0045388	08/14/24 MARKING FLAGS	896.36			5210 430500	200	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42984		20 EAST-MONT ENTERPRISES, INC.	141.00					
	165904	08/02/24 GARBAGE BAGS FOR CITY PARKS	61.00			1000 460430	200	101000
	165904	08/02/24 PAPER TOWELS FOR CITY SHOP	80.00			2565 430200	200	101000
42985	E	1122 STOCKMAN BANK - BANK FEES	3,855.79					
	06/28/24	SERVICE CHARGE #0173	30.00			5210 430500	300	101000
	06/28/24	SERVICE CHARGE #0486	30.00			5310 430600	300	101000
	07/31/24	SERVICE CHARGE #34889	110.80			1000 410540	300	101000
	07/02/24	SERVICE CHARGE #5410	30.00			1000 410540	300	101000
	07/01/24	RETURN W/S NSF ITEMS	265.71			1000 410540	300	101000
	07/02/24	ACH FILE FEES & ENTRY ITEMS	41.70			1000 410540	300	101000
	06/05/24	SERVICE CHARGE #34889	1,222.41			5210 430500	300	101000
	06/30/24	SERVICE CHARGE #34889	1,127.91			5310 430600	300	101000
	07/31/24	SERVICE CHARGE #34889	498.62			5210 430500	300	101000
	07/31/24	SERVICE CHARGE #34889	498.64			5310 430600	300	101000
42986		624 FRONTIER HEATING, INC.	875.00					
	33064	08/06/24 A/C PROBLEMS AT TREATMENT PLAN	875.00			5210 430500	300	101000
42987		105 FRANZ CONSTRUCTION, INC.	32,471.76					
	74726	08/08/24 HOTMIX DELIVERED - 10TH AVE SE	32,471.76*			2820 430200	200	101000
42988		535 ASSOCIATED POOL BUILDERS	297.63					
	A105100	08/20/24 LAMOTTE COLOR Q PRO	297.63			1000 460445	200	101000
42989		351 MICRO-COMM, INC.	4,646.00					
	18637	04/01/24 WTP SCADA COMPUTER	4,646.00			5210 430500	200	101000
42990		843 HANSON INDEPENDENT	2,260.00					
	41	08/20/24 WATER REPAIR- 9TH ST & 7TH AVE	2,260.00			5210 430500	300	101000
42991		35 LEE'S TIRE CENTER, INC.	858.52					
	161015	07/30/24 TIRE REPAIR #417	55.00			5410 430830	200	101000
	161248	08/15/24 TIRE REPAIR #417	55.00			5410 430830	200	101000
	161272	08/19/24 TWO TIRES #SWEEPER	748.52			5710 430252	200	101000
42992		1462 MIDCO DIVING & MARINE SERVICES,	8,652.00					
	5716	08/09/24 WATER RESERVOIR CLEANING & REP	8,652.00			5210 430500	300	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42993		966 KLJ ENGINEERING LLC	2,431.83					
	10212485	08/21/24 PLANNING SERVICES- JULY/AUG	607.96			2565 430200	300	102000
	10212485	08/21/24 PLANNING SERVICES- JULY/AUG	607.96			5210 430500	300	101000
	10212485	08/21/24 PLANNING SERVICES- JULY/AUG	607.96			5310 430600	300	101000
	10212485	08/21/24 PLANNING SERVICES- JULY/AUG	607.95			1000 460430	300	101000
42994		102 NEWMAN SIGNS, INC.	717.62					
	TRFORD0574	08/20/24 T-LOOPER TUBE	239.21			2565 430200	200	101000
	TRFORD0574	08/20/24 T-LOOPER TUBE	239.21			2565 430200	200	101000
	TRFORD0574	08/20/24 T-LOOPER TUBE	239.20			5310 430600	200	101000
42995		3 MONTANA DAKOTA UTILITIES	6,879.19					
	08/27/24	1101 3RD ST NW- CITY SHOP	190.14			2425 430263	300	101000
	08/16/24	WELL#12	4,368.78			5210 430500	300	101000
	08/16/24	N SIDNEY SEWER LIFT	103.10			5310 430600	300	101000
	08/15/24	1101 3RD ST NW	17.57			2425 430263	300	101000
	08/15/24	WALK PATH LONE TREE CREEK	53.22			2425 430263	300	101000
	08/16/24	HOLLY SUGAR SEWER LIFT	82.94			5310 430600	300	101000
	08/16/24	LEE'S TIRE SEWER LIFT	36.07			5310 430600	300	101000
	08/16/24	LYNDALE PARK	28.51			1000 460430	300	101000
	08/16/24	WELL #9	709.92			5210 430500	300	101000
	08/16/24	SOUTH MEADOW SEWER LIFT	131.69			5310 430600	300	101000
	08/16/24	WELL #11	162.13			5210 430500	300	101000
	08/16/24	WELL #5 AND #7	661.21			5210 430500	300	101000
	08/16/24	REYNOLDS PARKING LOT	29.67			2425 430263	300	101000
	08/16/24	1101 1/2- WASH DOWN FACILITY	24.81			2425 430263	300	101000
	08/16/24	SOUTH MEADOW	55.65			2425 430263	300	101000
	08/16/24	1101 3RD ST NW	223.78			2425 430263	300	101000
42996		249 MID-RIVERS COMMUNICATIONS	429.20					
	08/30/24	WATER- PHONE/INTERNET	71.53		NA	5210 430500	300	101000
	08/30/24	SEWER- PHONE/INTERNET	71.53		NA	5310 430600	300	101000
	08/30/24	CITY SHOP- PHONE/INTERNET	71.53		NA	5410 430830	300	101000
	08/30/24	FIREHALL- PHONE/INTERNET	71.53		NA	1000 420400	340	101000
	08/30/24	CITY HALL- PHONE/INTERNET	71.53		NA	1000 411200	300	101000
	08/30/24	SWIMMING POOL- INTERNET/PHONE	71.55		NA	1000 460445	300	101000
42997		307 MORRISON MAIERLE, INC.	7,951.75					
	000244044	08/12/24 SIDNEY- ANDERSON SUB.	7,951.75*			5310 430600	952	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42998		444 THOMPSON POOLS	1,642.50					
	4384	06/25/24 IMPELLER/ GO KIT PUMPS	1,642.50			1000 460445	200	101000
43000		1452 ZACH BAYLESS	570.80					
	08/08/24	NUISANCE MOWING #1303	50.00			2584 430200	300	101000
	08/08/24	NUISANCE MOWING #1305	50.00			2584 430200	300	101000
	08/08/24	NUISANCE MOWING #1312	75.00			2584 430200	300	101000
	08/08/24	NUISANCE MOWING #1294	50.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1299	12.50			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1323	50.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1367	41.65			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1347	41.65			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1363	25.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1370	25.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1348	50.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1342	50.00			2584 430200	300	101000
	08/19/24	NUISANCE MOWING #1362	50.00			2584 430200	300	101000
43001		1310 MONDAK GROUNDSKEEPERS LLC	19,333.25					
	1214	08/28/24 NUISANCE PROPERTY - BRENT COON	19,333.25*			2869 431000	300	101000
43002		277 THE ROUNDUP	70.00					
	267079	08/14/24 BUDGET NOTICE	26.00		NI	1000 410240	300	101000
	267212	08/21/24 BUDGET NOTICE	22.00		NA	1000 410240	300	101000
	267316	08/28/24 BUDGET NOTICE	22.00		NA	1000 410240	300	101000
43003		1408 PEAKS PLANNING & CONSULTING	6,930.00					
	8312024-8	08/31/24 AUGUST 2024 PLANNING SERVIC	6,930.00			1000 411030	300	101000
# of Claims			45	Total:		284,582.37		
Total Electronic Claims			40,377.23	Total Non-Electronic Claims		244205.14		

City Council Meeting 9-3-24

RC2024-5	ON HOLD		
RC2024-10	ON HOLD		
RC2024-11	ON HOLD		
RC2024-12	ON HOLD		
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RC2025-03	ON HOLD		
RC2025-06	ON HOLD		
RC2025-07	Wildcat Trucking	35296 CR 127	Addition

2024-1	ON HOLD		
2024-3	ON HOLD		
2024-26	ON HOLD		
2024-33	ON HOLD		
2024-34	ON HOLD		
2024-46	ON HOLD		
2024-58	ON HOLD		
2024-70	ON HOLD		
2024-72	ON HOLD		
2024-80	ON HOLD		
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2025-002	ON HOLD		
2025-005	ON HOLD		
2025-009	ON HOLD		
2025-011	Boss Rentals LLC	124 N Central	Re-roof
2025-014	Taylor	414 4th St NE	Fence
2025-015	Averett	627 10th St SE	Rooftop Solar
2025-016	Houchen	2401 7th St NW	Garage
2025-017	Drane	920 Lincoln Ave	Fence
2025-018	Davis	402 10th Ave SW	Fence
2025-019	Redfield	546 33rd Ave NW	Porch Overhang

Wildcat Minor Sub, S23, T23N, R59E, Lot 1, Acres 3.5

L1-2, B10, Original
L11-12, B5, Kenoyer Add
L5, B5, Neilson-Halvorson
L6, B1, Anderson Sub
L4, B1, Frasca Add
L1, B2, Bach Nels 2nd Add
L1, B7, Wagon Wheel