

# ARPA Water & Sewer Infrastructure Grant Program Progress Report Form

#### General Information

**Subrecipient Entity:** Worden-Ballantine Yellowstone County W&S District

Project Title: Worden-Ballantine Yellowstone County W&S District Watter Project

Grant Agreement Number(s): <u>AC-22-0073 & AM-22-0063</u>

**Grant Term End Date(s):** <u>12/31/2025</u>

Form Preparer Name: Ki-Ai McBride

**Form Preparer Phone:** (406) 384-7191

Form Preparer Email: kmcbride@greatwesteng.com

**Reporting Period:** January 1, 2025 – March 31, 2025 (Q1 2025)

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

# Q3 2024 Report Type

Progress Report with Reimbursement Request.

<u>x</u> Progress Report **without** Reimbursement Request.

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

## Required Report Attachments

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

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

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

#### x Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).

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

### **Progress Reporting**

#### 1. Grant Activities this Reporting Period (REQUIRED)

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

#### Example

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

The project will provide clean drinking water for Worden-Ballantine Water & Sewer District by developing a new water supply that will meet DEQ's nitrate level and not be under the influence of surface water. The scope of work includes the following activities:

- Construct at least four new groundwater wells that meet drinking water standards, including nitrate
  levels below the MCL, and remove the connection from the surface water source to the water
  system.
- Install a new water main crossing under the highway and railroad to provide a redundant connection between Worden and Ballantine.
- Complete necessary tank maintenance and upsize and replace water mains in the distribution system to improve water use efficiency.

This reporting period included grant administration tasks and the finalization of the bid packages. We are waiting on the district's rights-of-way and site title opinions and final approvals from DEQ and RD. Once these are received, we will be ready to move forward with bidding.

items). Include steps underway to alleviate problems.
There are no problems to report
3. Next Reporting Period's Grant Activities (REQUIRED)  List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment).  Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.
During Q2 2025 the project will go out to bid.

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget

2. Problems or Concerns (REQUIRED)

#### Grant Agreement Review Checklist

to date.

Rev	view the	e ARPA Grant Agreement(s) and executed grant	amendn	nent(s). Respond to the questions below.
1.	Revie	w Agreement Section 2. Term – Is the Term End	l Date in	the grant agreement still appropriate for the project?
	$\boxtimes$	<b>YES</b> – Term End Date in the grant agreement is appropriate for the project		NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be

2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables) – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

needed.

YES – Scope of Work in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

3. Review Grant Agreement Attachment B – Budget – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

YES – The budget in the grant agreement accurately reflects the project to date.

NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.

# Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

# Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

<b>Subrecipient Contact Full Name:</b>	Dan Ewen						
Subrecipient Contact Title:	District President						
Subrecipient Contact Email:	wbycoperator@nemont.net						

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

Subrecipient Contact Full Name:	John Ostlund
Subrecipient Contact Title:	Commissioner
Subrecipient Contact Fmail:	iostlund@vellowstonecounty.gov

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

VIFORM STATUS OF FUNDS SPREA	ADSHEET FOR:						DATE:														4/10/2025		-
Funding Source: ARPA Competitive Grant AC-22-0073			ARPA Yellowstone County MAG AM-22-0063				SRF BAN WRF-25574			RD Assessment Bond				Local Contribution - District				Total Budget					
OMINISTRATIVE/FINANCIAL OSTS:	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining		Previously Expended	Amount of Draw	Balance Remaining	Budgeted		Amount of Draw	Balance Remaining	Budgeted	Previously Expended		Balance Remaining	Budgeted	Expended	Balance
1-3) Office Costs																					\$ 3,000.00	s -	5
-3) Professional Services									\$ 7.884.00	\$ 24,570.90		\$ (16,686,90)									\$ 57,000.00	\$ 20,000.00	0 5
5) Professional Services	\$ 46,776,63	\$ 39,000.00	\$ 3,004,00	\$ 4,772.63	\$ 3,223,37	\$ 3,223,37		s .													\$ 50,000.00	\$ 45,227,33	7 5
3) Legal Costs																					\$ 12,000.00	s -	\$
5) Audit Fees																	\$ 12,000.00			\$ 12,000.00	\$ 12,000.00	s -	5
5) Refinance - SRF Loan																	\$ 92,000.00	\$ 92,264.50		\$ (264.50)	\$ 92,000.00	\$ 92,284.50	5
) Assessment Bond Reserve													\$ 15,000.00			\$ 15,000.00					\$ 15,000.00	\$ -	5
3) Miscellaneous																					\$ .		
5) Interim Interest										\$ 15,950.91		\$ (16,960.91)									\$ 22,000.00	\$ 16,960.91	5
) Bond Cost									\$ 17,000.00	\$ 17,000.00		s .	\$ 14,000.00			\$ 14,000.00					\$ 70,000.00	\$ 17,000.00	0 5
roject Administrative Costs	\$ 45,776.63	\$ 39,000.00	\$ 3,004.00	\$ 4,772.63	\$ 3,223.37	\$ 3,223.37	\$ -	\$ .	\$24,884.00	\$ 58,531.81	\$ -	\$0.00	\$29,000.00	\$ -	\$ .	\$29,000.00	\$ 104,000.00	\$ 92,264.50	\$ -	\$ 11,735.50	\$ 333,000.00	\$ 196,023.68	8 5
VITY COSTS:																							£ 1000
Land Acquisition & Rights									\$ 6,615.00	\$ 6,616.00		\$ -									\$ 166,000.00	\$ 6,616.00	0 5
Geotechnical Investigation																					\$ .		5
Geotechnical Investigation	\$ 15,000.00	\$ 16,000.00		s -	s .																\$ 16,000.00	\$ 16,000.00	
) DEQ Permitting										\$ 470.00		\$ (470.00)									s .	\$ 470.00	
5) DEQ Permitting Fees	\$ 10,000.00			\$ 10,000.00	s -																\$ 10,000.00	\$ -	
3) Engineering Basic (Pre-Design, Final ps, Bidding, CM, Post CM)									\$ 607,500.00	\$ 435,000.00	\$ 10,074.25	\$ 161,425.75									\$ 607,500.00	\$ 446,074.25	
5) Engineering Basic (Pre-Design, Final n, Bidding, CM, Post CM)	\$ 353,500.00	\$ 238,300.00	\$ 11,351.00	\$ 103,849.0	s .																\$ 353,500.00	\$ 249,651.00	5 5
Engineering Additional Services									\$ 45,000.00	\$ 29,162.05		\$ 16,837.95									\$ 46,000.00	\$ 29,162.05	5
) Engineering RPR									\$ -												\$ 34,116.00	s -	5
) Engineering RPR	\$ 127,500.00	\$ 7,052.50		\$ 120,447.50	s																\$ 127,500.00	\$ 7,052.50	5
() Construction									\$ 115,000.00	\$ 114,250.00		\$ 740.00	\$ 821,000.00			\$ 821,000.00					\$ 3,132,439.00	\$ 114,260.00	9 5
Construction	\$ 1,123,500.00	\$ 301,470.00		\$ 822,030.00	\$ 2,833,967.63			\$ 2,833,967.63													\$ 3,957,467.63	\$ 301,470.00	9
) Contingency									\$ -			\$ -									\$ 467,061.00	\$ -	5
Contingency	\$ 322,723.37				\$			\$ .													\$ 322,723.37	\$ -	5
Project Activity Costs	\$ 1,630,500.00	\$ 562,822.50	\$ 11,351.00	\$ 1,056,326.50	\$ 2,833,967.63	s .	\$ -	\$ 2,833,967.63	\$775,116.00	\$586,508.05	\$10,074.25	\$178,533.70	\$821,000.00	\$0.00	\$0.00	\$821,000.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$8,783,641.63	\$1,170,755.8	50 S
PROJECT COSTS				\$ 1,061,000,17				5 2833 967 63	\$500,000,00	\$565,030,86	\$10,074.25	\$144 885 80	\$850,000,00	to m	50.00	\$850,000,00		0 922 254 50	\$0.00	\$11 735 50	**********	\$1 366 779.4	18

INIFORM INVOICE TRACKING SPREADSHEET FOR:			Worden-Ballantine	Water & Sewer Dis	strict				DATE:		Funding Source, Amoun	4/10/2025 It Expended, Drawdown Nun	nber	
	Invoice or E	lav				Ph	ase 4-5				Phase 1-3		Local	
endor's Name reat West Eng (Ph 1 Bidding)	OLR Number	Invoice Date or Time Period Covered 3908 05/18/21	Total Amount of Invoice \$ 1,000.00	1023	Date Paid 9/15/2022	ARPA Competitive	# ARPA MAG	# RD Grant	# RD Rev Loan	\$ SRF BAN (WRF 22495) \$ 1,000.00	SRF BAN (WRF-25574)	RD Asses Loan	Contribution (District)	# Total Amount I This Invoice \$ 1,00
eat West Eng (Phase 283 Preliminary Design) eat West Eng (Phase 283 Final Design) eat West Eng (Grant Administration) eat West Eng (Ph 1 Bidding)	1 2	3908 05/18/21 3908 05/18/21 3908 05/18/20 4065 06/21/21	\$ 23,500,00 \$ 16,245,25	1023 1023 1023 10324	9/15/2022 9/15/2022 9/15/2022 9/15/2022					\$ 23,500,00 \$ 16,245,25	1			\$ 9,60 \$ 23,50 \$ 16,24
eat West Eng (Grant Administration) eat West Eng (Phase 283 Preliminary Design) eat West Eng (Source Water Delineation)		4065 06/21/21 4065 06/21/21 4302 07/19/21 4302 07/19/21 4084 07/23/21		10324 10324 1024 1024 1003	9/15/2022 9/15/2022 9/15/2022	\$ 373.95	14			\$ 1,500.00 \$ 3,754.75 \$ 9,600.00 \$ 46.00 \$ 205.00	1 1 19			\$ 4,12 \$ 9.60 \$
T of Billings T of Billings utton Bellingham PC		4086 07/23/21 0286 01/31/21	\$ 265.00 \$ 228.00	1003	9/3/2021 9/3/2021 9/3/2021					\$ 265.00 \$ 228.00	1			\$ 21 \$ 21 \$ 2
uton belingham PC uton Belingham PC lat West Eng (Phase 2&3 Preliminary Design) lat West Eng (Source Water Delineation)		0694 02/28/21 2600 06/30/21 4657 08/27/21 4657 08/27/21	\$ 570.00 \$ 24.000.00	1001 1001 1006 1006 1008	9/3/2021 9/3/2021 10/18/2021 10/18/2021					\$ 24.000.00	1 1 2 2 2			\$ 5 \$ 24.0 \$ 8.4
sey & Whitney LLP iton Bellingham PC iton Bellingham PC	2 365 2 14 2 14	3263 07/31/21 2972 07/31/21	\$ 17,000.00	1008 1007 1007 EFT	10/12/2021 10/12/2021 10/12/2021					\$ 8,435.84 \$ 17,000.00 \$ 684.00 \$ 1.111.50	2 2 2			\$ 17,0 \$ 6 \$ 1.1
- Bond Payoff Jiton Belingham PC at West Eng (Phase 2&3 Preliminary Design) at West Eng (Phase 2&3 Preliminary Design)	3 14 3 2	3468 08/31/21 4841 09/24/21	\$ 92,264.50 \$ 1,343.00 \$ 24.000.00	1009	8/17/2021 11/24/2021 12/1/2021 12/1/2021					\$ 1,343.00 \$ 24.000.00 \$ 6.720.00	3		\$ 92,264.50	\$ 1,3 \$ 24.0 \$ 67
at West Eng (Ph 1 Bidding) at West Eng (Phase 2&3 Preliminary Design) at West Eng (Phase 2&3 Final Design)	5 2 5 5	5157 11/17/21 5157 11/17/21 5157 11/17/21	\$ 2,500.00 \$ 7,680.00 \$ 9,400.00	1011 1012 1012 1012	1/13/2022 1/13/2022 1/13/2022					\$ 2,500.00 \$ 7.680.00 \$ 9.400.00	5 5 5			\$ 2,5 \$ 7.6 \$ 9.4
ys Drilling iton Bellingham PC iton Bellingham PC	6 14 6 14	9744 08/21/20 3856 09/30/21 4297 10/31/21	\$ 13,770.00 \$ 114.00 \$ 228.00	1014 1016 1016	2/15/2022 2/14/2021 2/14/2021					\$ 13,770.00 \$ 114.00 \$ 228.00	6			\$ 13,7 \$ 1
at West Eng (Ph.1 Bidding) at West Eng (Phase 283 Preliminary Design) at West Eng (Phase 283 Final Design) Vs Drilling	6 2	5411 12/16/21 5411 12/16/21 5411 12/16/21 9868 12/20/21	\$ 2,880.00 \$ 2,350.00	1015 1015 1015 1013	2/17/2022 2/17/2022 2/17/2022 2/14/2022					\$ 2,000.00 \$ 2,880.00 \$ 2,350.00 \$ 5,500.00	6			\$ 2,8 \$ 2,8 \$ 2,3
ys Drilling Iton Bellingham PC at West Eng (Ph 1 Bidding)	6 7 14 7	9869 12/21/21 5066 12/31/21 5600 01/19/22	\$ 4,000.00 \$ 912.00 \$ 2,400.00	1013 1017 1018	2/14/2022 3/10/2022 3/17/2022					\$ 4,000.00 \$ 912.00 \$ 2,400.00	6 7 7			\$ 4,0 \$ 9 \$ 2.4
at West Ena (Phase 2&3 Preliminary Design) at West Eng (Ph 1 Bidding) at West Eng (Ph 1 Construction) at West Eng (Phase 2&3 Preliminary Design)	7 2 3 8 2 8 8 8 8 8 8	5600 01/19/22 5714 02/23/22 5714 02/23/22 5714 02/23/22	\$ 600.00 \$ 900.00	1018 1019 1019 1019	3/17/2022 4/14/2022 4/14/2022 4/14/2022					\$ 3.840.00 \$ 600.00 \$ 900.00 \$ 1,920.00	7 8 8			\$ 3.8
at West Eng (Phase 2&3 Final Design) at West Eng (Source Water Delineation) at West Eng (Phase 2&3 Preliminary Design)	8 2 8 2	5714 02/23/22 5714 02/23/22 6059 03/24/23	\$ 2,350.00 \$ 321.70 \$ 5,760.00	1019 1019	4/14/2022 4/14/2022 5/6/2022					\$ 2,350.00 \$ 321.70 \$ 5.760.00	8 8			\$ 2. \$ \$ \$ 5.
at West Eng (Phase 4&5 Preliminary Design) at West Eng (Grant Administration) at West Eng (Ph 1 Construction)	10 2	6318 04/26/22 6318 04/26/22 6319 04/26/22	\$ 15,978.00 \$ 5,850.00	1022 1022 1023	8/31/2022 8/31/2022 9/15/2022	\$ 15.950.00 \$ 15,978.00	1			\$ 5,850.00	10			\$ 15.5 \$ 15.5 \$ 5,0
at West Eng (Phase 2&3 Final Design) at West Eng (Grant Administration) permitting at West Eng (Phase 4&5 Preliminary Design)		6319 04/26/22 6319 04/26/22 4442 04/01/22 6364 05/23/23	S 5.844.75 S 470.00	1023 1023 1021 1022	9/15/2022 9/15/2022 8/8/2022 8/31/2022	\$ 5.844.75 \$ 1.450.00				\$ 14.100.00 \$ 470.00	10			\$ 14. \$ 5.1 \$
it West Eng (Phase 485 Preliminary Design) it West Eng (Grant Administration) it West Eng (Phase 283 Final Design) it West Eng (Grant Administration)	10 2	6364 05/23/22 6364 05/23/22 6365 05/23/22 6365 05/23/22	\$ 9,400.00 \$ 68.00	1022 1022 1023 1023	8/31/2022 8/31/2022 9/15/2022 9/15/2022	\$ 566.00 \$ 68.00	1			\$ 9,400.00	10			\$ 9,
at West Eng (Grant Administration) at West Eng (Phase 283 Final Design) at West Eng (Grant Administration)	11	6694 06/24/22 6926 07/21/22 6926 07/21/22 6927 07/21/22	\$ 711.00	1023 1023 1023 1023	9/15/2022 9/15/2022 9/15/2022	\$ 711.00 \$ 66.50	2			\$ 9.400.00	11			\$ 9.
tt West Eng (Phase 485 Preliminary Design) it West Eng (Grant Administration) it West Eng (Ph 1 Construction) it West Eng (Phase 283 Final Design)	12 2 12 2	6927 07/21/22 6927 07/21/22 7133 08/25/22 7133 08/25/22	S 306.00 S 4379.83	1023 1023 1026 1026	9/15/2022 9/15/2022 10/12/2022 10/12/2022	\$ 10,150.00 \$ 306.00	2			\$ 4,379.83	12			\$ 10,
it West Eng (Friase 283 Frian Design) at West Eng (Grant Administration) iton Bellincham PC at West Eng (Phase 485 Preliminary Design)	- 2	7133 08/25/22	\$ 525.00	1026 1026 1025 1028	10/12/2022 10/12/2022 10/5/2022 11/22/2022	\$ 429.00 \$ 5,075.00	14.			\$ 525.00	12			S 51
at West Eng (Grant Administration) uire Iron, Inc. uire Iron, Inc.		7131 08/25/22 481 09/13/21 480 09/13/21	\$ 966.50 \$ 4.249.00 \$ 92,200.00	1028 1027 1027 1032	11/1/2022 11/1/2022	\$ 966.50 \$ 4.249.00 \$ 92,200.00	3 3 3							\$ 4. \$ 92.
at West Eng (Phase 485 Preliminary Design) at West Eng (Phase 485 Final Design) at West End (Grant Administration)	1 2	7381 09/22/22 7381 09/22/22	\$ 2,600,00 \$ 532,00	1032 1032 1032 1030	2/2/2023 2/2/2023 2/2/2023	\$ 3,625.00 \$ 2,600.00 \$ 532.00	4			\$ 23,607.50	42			\$ 3,0 \$ 2,0 \$ 2,0
is Dining It West Eng (Phase 485 Preliminary Design) at West Eng (Phase 485 Final Design) at West Eng (Grant Administration)	1 2	1 10/25/22 7944 11/18/22 7944 11/18/22 7944 11/18/22	\$ 3,625.00 \$ 7.800.00 \$ 572.00	1031 1031 1031	12/12/2022 2/2/2023 2/2/2023 2/2/2023	\$ 7,800.00 \$ 572.00	5 5			\$ 23,607.30	13			\$ 3, \$ 7, \$
t West Ena (Grant Administration) Construction It West Eng (Ph 1 Construction)	14 2	8162 12/22/22 1 01/03/23 8162 12/22/22	\$ 422.17 \$ 37,439.27 \$ 15,870.17	1041 1033 1041	5/30/2023 2/2/2023 5/30/2023	\$ 422.17 \$ 37,439.27	14 6			\$ 15,870.17	14			\$ 37, \$ 15,
nt West Eng (Grant Administration) tt West Eng (Grant Administration) tt West Eng (Phase 4&5 Preliminary Design) tt West Eng (Phase 4&5 Final Design)	2	8162 12/22/22 8162 12/22/22 8165 12/22/22	\$ 422.17 \$ (422.17) \$ 3.625.00	1041 1041 1039 1039	5/30/2023 5/30/2023 3/22/2023 3/22/2023	\$ 3,625.00	7							\$ \$ \$ 3,0
at West Eng (Grant Administration)  Construction at West Eng (Ph 4 Construction)	2	8165 12/22/22 2 01/20/23 8440 01/26/23	\$ 4,060.00	1039 1034 1039	3/22/2023 3/22/2023 3/22/2023	\$ 810.00 \$ 167,581.73 \$ 4,060.00	7 7 7							\$ 167,1 \$ 4,1
at West Eng (Ph 4 RPR) at West Eng (Grant Administration) at West Eng (Phase 485 Preliminary Design)		8440 01/26/23 8440 01/26/23 8705 02/28/23	\$ 322.00 \$ 3,625.00	1039 1039 1040	3/22/2023 3/22/2023 4/19/2023	\$ 3,625,00	7 7 8							\$ 6.1 \$ 3.1
at West Eng (Phase 485 Final Design) at West Eng (Ph 4 Construction) at West Eng (Ph 4 RPR) at West Eng (Grant Administration)	2	8705 02/28/23 8705 02/28/23 8705 02/28/23 8705 02/28/23	\$ 162.50	1040 1040 1040 1042	4/19/2023 4/19/2023 4/19/2023 6/12/2023	\$ 6.500.00 \$ 1.740.00 \$ 162.50 \$ 1,257.00	8 8							S 6.1
at West Eng (Geotechnical Investigation) at West Eng (Phase 4&5 Final Desion) at West Eng (Grant Administration)		8947 03/29/23 9584 06/22/23 9584 06/22/23 2 06/20/23	\$ 1,600.00 \$ 3,900.00	1042 1043 1043	6/12/2023 9/8/2023 9/8/2023	\$ 1,600,00 \$ 3,900,00 \$ 925,50	9 10 10							\$ 1.1 \$ 3.1 \$
ys Drilling at West Eng (Ph 1 Construction) at West Eng (Phase 283 Final Design)	15 16 2 16 2	2 06/20/23 9585 06/22/23 9585 06/22/23 9585 06/22/23	\$ 5.032.32 \$ 18,800.00	1046 1046 1046	2/23/2024 2/23/2024 2/23/2024 2/23/2024	\$ 848.75	14			\$ 67,382.50 \$ 5.032.32 \$ 18,800.00	15 16 16			\$ 5.1 \$ 18,1
at West Eng (Ph.1 Construction) at West Eng (Phase 2&3 Final Design) at West Eng (Grant Administration)	16 2 16 2	9901 07/21/23 9901 07/21/23 9901 07/21/23		1046 1046 1046	2/23/2024 2/23/2024 2/23/2024		14			\$ 8.104.80 \$ 11.750.00	16 16			S 8: S 11.:
at West Eng (Ph 1 Construction) at West Eng (Grant Administration) at West Eng (Grant Administration) at West Eng (Phase 485 Final Design)	1/ 3	0731 10/23/23 0732 10/23/23	\$ 4,862.88 \$ 1,117.25 \$ 1,013.75	1047 10669 EFT	11/13/2023 3/22/2024	\$ 1.117.25 \$ 1,013.75	11			\$ 4,862.88	17			\$ 4, \$ 1, \$ 1,
at West Eng (Friaise 435 Freilman Design) at West Eng (Grant Administration) at West Eng (Phase 4&5 Freilmanry Design) at West Eng (Phase 4&5 Final Design)	3	1009 11/17/23 1009 11/17/23 1248 12/22/23 1248 12/22/23	\$ 313.50 \$ 7.250.00	EFT EFT EFT	5/14/2024 5/14/2024 5/14/2024 5/14/2024	\$ 313.50 \$ 7.250.00	12 12 12 12							\$ 7.3 \$ 13.1
at West Eng (Grant Administration) at West Eng (Phase 1-3 Final Design) at West Eng (Phase 1-3 Water Rights App)	3	1248 12/22/23 1787 02/24/24 1787 02/24/24	\$ 799.50 \$ 23.500.00 \$ 904.37	EFT	5/14/2024	\$ 799.50				\$ 23,500,00 \$ 904.37	18 18			\$ 23. \$
at West Eng (Phase 485 Preliminary Design) at West Eng (Phase 485 Final Design) at West Eng (Grant Administration) at West Eng (Phase 283 Final Design)	3	1788 02/24/24 1788 02/24/24 1788 02/24/24 2286 04/29/24	\$ 26,000.00 \$ 2,210.25	EFT EFT EFT	5/14/2024 5/14/2024 5/14/2024 6/21/2024	\$ 14,500.00 \$ 26,000.00 \$ 2,210.25	13 13 13			\$ 7,050.00	19			\$ 26.1 \$ 26.1
at West Eng (Phase 4.5 Preliminary Design) at West Eng (Phase 4.5 Preliminary Design) at West Eng (Phase 4.5 Final Design)		2286 04/29/24 2286 04/29/24 2287 04/29/24 2287 04/29/24 2287 04/29/24	\$ 3,452,33	EFT EFT	6/21/2024 6/21/2024 7/7/2024 7/7/2024 7/7/2024	\$ 3.625.00 \$ 19,500.00 \$ 2,366.63	14			\$ 3.452.33	19			S 3. S 19.
at West Eng (Grant Administration) at West Eng (Geotechnical Investigation) at West Eng (Phase 1-3 Water Rights App)	1	2287 04/29/24 2287 04/29/24 2567 05/22/24 2568 05/22/24		EFT EFT EFT EFT	7/7/2024	\$ 2,366.63 \$ 10.400.00	14 \$ 69.62 14 \$ 1,305.00			\$ 3,615.92	20			\$ 2, \$ 10. \$ 3,
tt West Eng (Grant Administration) ster BAN WRF-22495 to WRF-25571 im Interest from BAN-22495 it West Eng (Phase 2&3 Final Design)		1 07/29/24 1 07/29/24 1 07/29/24 2963 07/03/24	\$ 16.960.91	EFT	10/28/2024		\$ 1,305.00	1			\$ 509.422.16 \$ 16.960.91 \$ 4,700.00	1 1 2		\$ 509. \$ 16.
nt West Eng (Grant Administration) at West Eng (Phase 1-3 Water Rights App) at West Eng (Phase 485 Final Design)	3	2963 07/03/24 2963 07/03/24 2964 07/03/24	\$ 3,183.15 \$ 3,740.21	EFT EFT EFT	10/28/2024 10/28/2024 11/25/2024	\$ 6.500.00	15				\$ 3,183.15 \$ 3,740.21	2		\$ 3, \$ 3, \$ 6.
nt West Eng (Grant Administration) nt West Eng (Phase 485 Final Design) nt West Eng (Grant Administration)		2964 07/03/24 3613 09/12/24 3613 09/12/24	\$ 13.000.00 \$ 181.25	EFT EFT	11/25/2024 11/25/2024 11/25/2024	\$ 13,000.00	\$ 580.00 15 \$ 181.25							\$ 13. \$
at West Eng (Geotechnical Investigation) at West Eng (Phase 2&3 Final Design) at West Eng (Grant Administration) at West Eng (Phase 1-3 Water Rights Apo)	3	3613 09/12/24 4284 11/04/24 4284 11/04/24 4284 11/04/24	\$ 97,000.00 \$ 1,387,75	EFT EFT EFT	11/25/2024 12/11/2024 12/11/2024 12/11/2024	\$ 4,000.00	15				\$ 97,000.00 \$ 1,387.75 \$ 8,645.68	3 3		\$ 4, \$ 97, \$ 1, \$ 8.
at West Eng (Phase 485 Final Design) at West Eng (Grant Administration) at West Eng (Phase 1-3 Water Rights App)		4285 11/04/24 4285 11/04/24 4526 11/15/24	\$ 43,000.00 \$ 1,087.50 \$ 74.25	EFT	1/30/2025	\$ 43,000.00	16 \$ 1,087.50	2			\$ 74.25			\$ 43, \$ 1,
nt West Eng (Post Construction)  It West Eng (Grant Administration)  It West Eng (Phase 2&3 Bidding)	3	4527 11/15/24 4527 11/15/24 5684 03/24/25	\$ 1,631.25 \$ 10,000.00			\$ 1,351.00 \$ 1,631.25	17 17				\$ 10.000.00	4		\$ 1, \$ 1, \$ 10.
nt West Eng (Grant Administration) at West Eng (Phase 485 Bidding) at West Eng (Grant Administration)	3	5684 03/24/25 5685 03/24/25 5685 03/24/25	\$ 580.00 \$ 10,000.00 \$ 792.75			\$ 580.00 \$ 10,000.00 \$ 792.75	17 17 17							\$ 10, \$
		TOTAL BUDGET	\$ 1,366,779.48 \$ 9,681,191.00 \$ 8,314,411.52			\$ 616,177.50 \$ 2,000,000.00 \$ 1,383.822.50	\$ 3,223.37 \$ 2,837,191.00 \$ 2,833,967.63	\$ 2,119,000.00 \$ 2,119,000.00	\$ 971,000.00 \$ 971,000.00	\$ 509,422.16 \$ 800,000.00 \$ 290,577.84	\$ 655,114.11 \$ 800,000.00 \$ 144.885.89		\$ 92,264,50 \$ 104,000,00 \$ 11,735,50	\$ 1,366,3 \$ 9,681,3 \$ 8,314,4
						\$ 33,944.00 \$ 11,167.00	2 \$ 1,087.50	1	\$ 971.000.00 RD Loan	\$ 51,231.34	1 \$ 526,383.07 2 \$ 11,623.36	RD Assess Bond	Local - District \$ 92,264.50	1
						\$ 102,490.50 \$ 6,757.00 \$ 11,997.00	5			\$ 25,343.00 \$ 6,720.00 \$ 19,580.00	4 \$ 10,074.25 5			
			otal 429.25			\$ 37,439.27 \$ 198,888.73 \$ 12,027.50	6 7			\$ 30,842.00 \$ 7,152.00 \$ 6,091.70	6 7 8			
						\$ 2,857.00 \$ 4,825.50 \$ 1,117.25	9			\$ 5,760.00 \$ 29,820.00 \$ 9,400.00				
						\$ 23,963.00 \$ 42,710.25 \$ 45,138.50	12 13			\$ 56,604.83 \$ 23,607.50 \$ 15,870.17	12 13			
						\$ 23,500.00 \$ 43,000.00	15 16			\$ 67,382.50 \$ 43,687.12 \$ 4.862.88	15 16			
						\$ 14,355.00				\$ 24,404.37 \$ 10,548.33	18 19			
										\$ 3,615.92 Transfer BAN WRF-22495 to	20,			
										WRF-25574 plus \$16,960.91 interest				
											_			

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

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

Applicant/Subrecipient Entity Name: Worden Ballantine Yellowstone County Water & Sewer District

Project Title: Worden Ballantine Yellowstone County Water & Sewer District water project

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	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
ENGINEERING PROCUREMENT*				
Project Engineer procured and engineering contract executed.	Yes		6/6/2016	10 year on-call contract
Other:				
PLANNING & DESIGN*				
Preliminary design document completed (PER or Tech Memo).	Yes	8/1/24		
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes	8/1/24		
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	10/1/24		
Permit and/or other Agency Review: SUBMITTED for review.	Yes	8/1/24		
Permit and/or other Agency Approval: APPROVAL received.	Yes	10/1/24		
Water Rights finalized.	No	101/24		
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	10/1/24		
MEPA/NEPA complete or MEPA checklist submitted to DNRC.	Yes		2/22/21	
Other:				
PROJECT BIDDING				
Bid document advertised.	Yes	11/1/24		
Bid complete and construction contract executed.	Yes	12/15/24		
Other:				
PROJECT CONSTRUCTION				
Construction starts	Yes	4/1/25		
Construction complete.	Yes	11/1/25		
Project closeout.	Yes	12/31/25		
Other:				

<sup>\*</sup>Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.

<sup>\*\*</sup>DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.