

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
1000 GENERAL						
310000 TAXES						
311010	Real Prop-Current	0.00	360,035.63	495,000.00	134,964.37	73 %
311021	Mobile Home-Current	0.00	46.25	2,500.00	2,453.75	2 %
311022	Pers Prop-Current	0.00	13,907.61	15,000.00	1,092.39	93 %
311040	Centrally Assessed	0.00	30,169.60	48,000.00	17,830.40	63 %
311510	Real Prop-Delinquent	2,953.75	72,666.22	80,000.00	7,333.78	91 %
311521	Mobile Home-Delinquent	60.38	1,613.44	1,200.00	-413.44	134 %
311522	Pers Prop-Delinquent	0.00	6,019.74	400.00	-5,619.74	*** %
312000	Pen & Int on Delinq & Protested Taxes	83.01	1,456.24	2,000.00	543.76	73 %
314140	Local Option Tax	5,117.71	58,810.30	65,000.00	6,189.70	90 %
	Account Group Total:	8,214.85	544,725.03	709,100.00	164,374.97	77 %
320000 LICENSES AND PERMITS						
321010	Motor Vehicle Plate Fees	0.00	0.00	500.00	500.00	0 %
322010	Alcoholic Beverage Licenses	0.00	3,787.36	4,000.00	212.64	95 %
322020	Business Licenses/Permits	25.00	1,912.50	6,000.00	4,087.50	32 %
322030	Itinerant & Transient Licenses	0.00	25.00	130.00	105.00	19 %
322050	Franchise Cable TV	0.00	0.00	4,000.00	4,000.00	0 %
323010	Building Permits & Related Permits	97.00	16,892.00	14,000.00	-2,892.00	121 %
323030	Dog Lic/Pnd Fees/Rabies Shots	551.00	4,491.00	5,500.00	1,009.00	82 %
	Account Group Total:	673.00	27,107.86	34,130.00	7,022.14	79 %
330000 INTERGOVERNMENTAL REVENUES						
331053	FRA USDOT GRANT	0.00	0.00	953,954.00	953,954.00	0 %
331092	Recycling Program Grant	0.00	138.75	0.00	-138.75	** %
334132	Urban Forestry Grant	0.00	0.00	17,750.00	17,750.00	0 %
334140	Cultural Trust Grant	0.00	0.00	3,500.00	3,500.00	0 %
335040	Gasoline Tax Apportionment	7,499.19	101,411.58	92,000.00	-9,411.58	110 %
335065	Oil & Gas Distribution	0.00	0.00	10,000.00	10,000.00	0 %
335120	Permits-Video Gaming Machine	0.00	11,900.00	13,000.00	1,100.00	92 %
335230	State Entitlement Share	130,071.65	390,214.95	515,000.00	124,785.05	76 %
338001	Toole Cty for Fire Department	0.00	18,000.00	36,000.00	18,000.00	50 %
338002	School Dist #14 - NW ballfield at Shel-oole	0.00	1,000.00	0.00	-1,000.00	** %
	Account Group Total:	137,570.84	522,665.28	1,641,204.00	1,118,538.72	32 %
340000 CHARGES FOR SERVICES						
341010	Sale of Maps, Photocopies, etc.	10.00	25.00	1,000.00	975.00	3 %
341013	Lawn Mowing-Residents	0.00	2,912.00	1,500.00	-1,412.00	194 %
343010	Street Charges for Services	0.00	9,543.47	4,000.00	-5,543.47	239 %
343018	Sale of Materials	0.00	0.00	100.00	100.00	0 %
346010	Civic Center User Fees	322.00	3,312.00	6,000.00	2,688.00	55 %
346011	Civic Center Fund Raiser Proceeds	0.00	0.00	4,000.00	4,000.00	0 %
346012	Recreation Passes	3,863.00	29,799.50	45,000.00	15,200.50	66 %
346016	Pool Splash Park Fund Raiser Proceeds	0.00	1,000.00	5,000.00	4,000.00	20 %
346030	Swimming Pool User Fees	0.00	2,222.00	5,000.00	2,778.00	44 %
346041	Williamson Park Camping Fees	0.00	205.61	1,000.00	794.39	21 %
346042	Lake Shel-oole Camping Fees	0.00	4,101.81	7,000.00	2,898.19	59 %
	Account Group Total:	4,195.00	53,121.39	79,600.00	26,478.61	67 %
350000 FINES AND FORFEITURES						

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
1000 GENERAL						
351030	Fines & Forfeitures	1,363.00	12,021.75	16,000.00	3,978.25	75 %
	Account Group Total:	1,363.00	12,021.75	16,000.00	3,978.25	75 %
360000 MISCELLANEOUS REVENUE						
361003	Land Rental-Industrial Park	1,018.20	8,579.50	9,800.00	1,220.50	88 %
361008	Historic City Hall & Land Rent-Chamber of	250.00	2,250.00	3,000.00	750.00	75 %
361012	Food Pantry Lease-Civic Center	0.00	12.00	12.00	0.00	100 %
361014	Property Sales	0.00	6,000.00	15,000.00	9,000.00	40 %
362002	Miscellaneous	259.56	6,355.36	20,000.00	13,644.64	32 %
362003	Cash Over/Short	0.00	-49.75	0.00	49.75	** %
362004	MRE/SG Capital Credit	0.00	6,192.61	10,000.00	3,807.39	62 %
362005	Weed Abatement	374.00	2,968.35	1,500.00	-1,468.35	198 %
363040	Special Assessments-P&I (Penalty & Interest)	90.11	194.52	213.00	18.48	91 %
365000	Contributions & Donations	5,500.00	5,500.00	0.00	-5,500.00	** %
	Account Group Total:	7,491.87	38,002.59	59,525.00	21,522.41	64 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371002	Gain on Investment Hot Mix Plant	0.00	356.02	1,500.00	1,143.98	24 %
371010	Interest Earnings	718.55	4,180.51	15,000.00	10,819.49	28 %
	Account Group Total:	718.55	4,536.53	16,500.00	11,963.47	27 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	77,000.00	77,000.00	0 %
	Account Group Total:	0.00	0.00	77,000.00	77,000.00	0 %
	Fund Total:	160,227.11	1,202,180.43	2,633,059.00	1,430,878.57	46 %
2190 COMPREHENSIVE LIABILITY						
310000 TAXES						
311010	Real Prop-Current	0.00	5,003.20	7,416.00	2,412.80	67 %
311021	Mobile Home-Current	0.00	0.64	10.00	9.36	6 %
311022	Pers Prop-Current	0.00	193.36	287.00	93.64	67 %
311040	Centrally Assessed	0.00	419.25	981.00	561.75	43 %
311510	Real Prop-Delinquent	41.04	1,010.04	819.00	-191.04	123 %
311521	Mobile Home-Delinquent	0.83	22.44	12.00	-10.44	187 %
311522	Pers Prop-Delinquent	0.00	83.69	12.00	-71.69	697 %
312000	Pen & Int on Delinq & Protested Taxes	1.15	20.25	80.00	59.75	25 %
314140	Local Option Tax	0.00	0.00	832.00	832.00	0 %
	Account Group Total:	43.02	6,752.87	10,449.00	3,696.13	65 %
330000 INTERGOVERNMENTAL REVENUES						
339000	PILT (Healthcare & Ambulance bldg)	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	50.00	50.00	0 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	0.00	2,912.00	2,912.00	0 %
	Account Group Total:	0.00	0.00	2,912.00	2,912.00	0 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
	Fund Total:	43.02	6,752.87	13,411.00	6,658.13	50 %
2260 DISASTER-FLOOD WLSMN PARK						
310000 TAXES						
311010	Real Prop-Current	0.00	3,438.52	5,000.00	1,561.48	69 %
311021	Mobile Home-Current	0.00	0.45	0.00	-0.45	** %
311022	Pers Prop-Current	0.00	134.75	0.00	-134.75	** %
311040	Centrally Assessed	0.00	288.20	0.00	-288.20	** %
311510	Real Prop-Delinquent	28.25	699.03	0.00	-699.03	** %
311521	Mobile Home-Delinquent	0.60	15.78	0.00	-15.78	** %
311522	Pers Prop-Delinquent	0.00	58.32	0.00	-58.32	** %
312000	Pen & Int on Delinq & Protested Taxes	0.80	14.18	0.00	-14.18	** %
	Account Group Total:	29.65	4,649.23	5,000.00	350.77	93 %
	Fund Total:	29.65	4,649.23	5,000.00	350.77	93 %
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)						
310000 TAXES						
311022	Pers Prop-Current	0.00	3,359.58	0.00	-3,359.58	** %
	Account Group Total:	0.00	3,359.58	0.00	-3,359.58	** %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	63,797.24	150,000.00	86,202.76	43 %
	Account Group Total:	0.00	63,797.24	150,000.00	86,202.76	43 %
	Fund Total:	0.00	67,156.82	150,000.00	82,843.18	45 %
2320 ECONOMIC DEVELOPMENT						
330000 INTERGOVERNMENTAL REVENUES						
331043	EDA/BIG SKY TRUST	0.00	0.00	33,000.00	33,000.00	0 %
	Account Group Total:	0.00	0.00	33,000.00	33,000.00	0 %
	Fund Total:	0.00	0.00	33,000.00	33,000.00	0 %
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
310000 TAXES						
311010	Real Prop-Current	0.00	7,891.82	11,804.00	3,912.18	67 %
311021	Mobile Home-Current	0.00	1.01	80.00	78.99	1 %
311022	Pers Prop-Current	0.00	305.19	475.00	169.81	64 %
311040	Centrally Assessed	0.00	661.32	1,352.00	690.68	49 %
311510	Real Prop-Delinquent	64.75	1,593.66	400.00	-1,193.66	398 %
311521	Mobile Home-Delinquent	1.32	35.39	18.00	-17.39	197 %
311522	Pers Prop-Delinquent	0.00	132.10	14.00	-118.10	944 %
312000	Pen & Int on Delinq & Protested Taxes	1.83	31.99	98.00	66.01	33 %
314140	Local Option Tax	0.00	0.00	1,313.00	1,313.00	0 %

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2370 P.E.R.S.-EMPLOYER CONTRIBUTION						
	Account Group Total:	67.90	10,652.48	15,554.00	4,901.52	68 %
330000 INTERGOVERNMENTAL REVENUES						
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	60.00	60.00	0 %
	Account Group Total:	0.00	0.00	60.00	60.00	0 %
	Fund Total:	67.90	10,652.48	15,614.00	4,961.52	68 %
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION						
310000 TAXES						
	311010 Real Prop-Current	0.00	15,216.45	23,342.00	8,125.55	65 %
	311021 Mobile Home-Current	0.00	1.95	31.00	29.05	6 %
	311022 Pers Prop-Current	0.00	588.15	903.00	314.85	65 %
	311040 Centrally Assessed	0.00	1,275.09	3,087.00	1,811.91	41 %
	311510 Real Prop-Delinquent	124.84	3,072.18	1,500.00	-1,572.18	205 %
	311521 Mobile Home-Delinquent	2.55	68.46	34.00	-34.46	201 %
	311522 Pers Prop-Delinquent	0.00	254.57	19.00	-235.57	*** %
	312000 Pen & Int on Delinq & Protested Taxes	3.52	61.69	159.00	97.31	39 %
	314140 Local Option Tax	0.00	0.00	2,616.00	2,616.00	0 %
	Account Group Total:	130.91	20,538.54	31,691.00	11,152.46	65 %
330000 INTERGOVERNMENTAL REVENUES						
	339000 PILT (Healthcare & Ambulance bldg)	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	130.91	20,538.54	31,791.00	11,252.46	65 %
2372 PERMISSIVE MEDICAL LEVY						
310000 TAXES						
	311510 Real Prop-Delinquent	0.00	8.08	0.00	-8.08	** %
	311521 Mobile Home-Delinquent	0.00	15.38	0.00	-15.38	** %
	312000 Pen & Int on Delinq & Protested Taxes	0.00	5.60	0.00	-5.60	** %
	Account Group Total:	0.00	29.06	0.00	-29.06	** %
380000 OTHER FINANCING SOURCES						
	383006 Transfer In from other funds	0.00	0.00	11,279.00	11,279.00	0 %
	Account Group Total:	0.00	0.00	11,279.00	11,279.00	0 %
	Fund Total:	0.00	29.06	11,279.00	11,249.94	0 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2395 MARIAS VALLEY GOLF & COUNTRY CLUB						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	1,200.00	1,200.00	0.00	100 %
	Account Group Total:	0.00	1,200.00	1,200.00	0.00	100 %
	Fund Total:	0.00	1,200.00	1,200.00	0.00	100 %
2396 REC FACILITIES PASS (DONATIONS)						
360000 MISCELLANEOUS REVENUE						
	365005 City Recreation Pass Donations	0.00	10.00	1,000.00	990.00	1 %
	Account Group Total:	0.00	10.00	1,000.00	990.00	1 %
	Fund Total:	0.00	10.00	1,000.00	990.00	1 %
2399 REVOLVING LOAN						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	0.00	0.00	2,091.00	2,091.00	0 %
	362015 Home Grant Lien Payoff	0.00	0.00	9,053.00	9,053.00	0 %
	Account Group Total:	0.00	0.00	11,144.00	11,144.00	0 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	373020 Principal on USARD	504.35	8,539.15	5,913.00	-2,626.15	144 %
	Account Group Total:	504.35	8,539.15	5,913.00	-2,626.15	144 %
	Fund Total:	504.35	8,539.15	17,057.00	8,517.85	50 %
2400 STREET LIGHTING DISTRICT NO. 35						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	35,370.00	72,000.00	36,630.00	49 %
	363040 Special Assessments-P&I (Penalty & Interest)	45.16	323.25	399.00	75.75	81 %
	363510 Maint. Assess-Delinquent	870.82	12,791.38	6,500.00	-6,291.38	197 %
	Account Group Total:	915.98	48,484.63	78,899.00	30,414.37	61 %
	Fund Total:	915.98	48,484.63	78,899.00	30,414.37	61 %
2500 STREET MAINTENANCE DISTRICT NO. 1						
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	130,383.63	195,000.00	64,616.37	67 %
	363040 Special Assessments-P&I (Penalty & Interest)	140.13	1,092.50	2,382.00	1,289.50	46 %
	363510 Maint. Assess-Delinquent	2,749.98	36,835.73	19,000.00	-17,835.73	194 %
	Account Group Total:	2,890.11	168,311.86	216,382.00	48,070.14	78 %
380000 OTHER FINANCING SOURCES						

Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
2500 STREET MAINTENANCE DISTRICT NO. 1						
383006	Transfer In from other funds	0.00	0.00	23,746.00	23,746.00	0 %
	Account Group Total:	0.00	0.00	23,746.00	23,746.00	0 %
	Fund Total:	2,890.11	168,311.86	240,128.00	71,816.14	70 %
2550 2012 CURB GUTTER & SIDEWALK SID						
360000 MISCELLANEOUS REVENUE						
363030	CGS Assessments-Current	0.00	12,856.93	34,978.00	22,121.07	37 %
363040	Special Assessments-P&I (Penalty & Interest)	19.37	55.54	0.00	-55.54	** %
363530	CGS Assessments-Delinquent	524.00	4,186.91	7,432.00	3,245.09	56 %
	Account Group Total:	543.37	17,099.38	42,410.00	25,310.62	40 %
380000 OTHER FINANCING SOURCES						
383006	Transfer In from other funds	0.00	0.00	96,892.00	96,892.00	0 %
	Account Group Total:	0.00	0.00	96,892.00	96,892.00	0 %
	Fund Total:	543.37	17,099.38	139,302.00	122,202.62	12 %
2600 PARK MAINTENANCE DISTRICT #1						
330000 INTERGOVERNMENTAL REVENUES						
334125	Fish, Wildlife & Parks Grant	0.00	3,545.00	75,000.00	71,455.00	5 %
	Account Group Total:	0.00	3,545.00	75,000.00	71,455.00	5 %
360000 MISCELLANEOUS REVENUE						
363010	Maint. Assess-Current	0.00	22,073.18	40,089.00	18,015.82	55 %
363040	Special Assessments-P&I (Penalty & Interest)	5.17	87.92	223.00	135.08	39 %
363510	Maint. Assess-Delinquent	191.29	4,545.55	5,524.00	978.45	82 %
	Account Group Total:	196.46	26,706.65	45,836.00	19,129.35	58 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	196.46	30,251.65	121,036.00	90,784.35	25 %
2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)						
330000 INTERGOVERNMENTAL REVENUES						
335050	Insurance Premium Apportionment (Fire Dept)	5,057.00	5,057.00	5,224.00	167.00	97 %
	Account Group Total:	5,057.00	5,057.00	5,224.00	167.00	97 %
	Fund Total:	5,057.00	5,057.00	5,224.00	167.00	97 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
2920 TRAILS GRANT						
330000 INTERGOVERNMENTAL REVENUES						
	334125 Fish, Wildlife & Parks Grant	0.00	0.00	76,000.00	76,000.00	0 %
	Account Group Total:	0.00	0.00	76,000.00	76,000.00	0 %
	Fund Total:	0.00	0.00	76,000.00	76,000.00	0 %
2936 WILLIAMSON BLDG RENOVATIONS						
360000 MISCELLANEOUS REVENUE						
	361014 Property Sales	0.00	0.00	350,000.00	350,000.00	0 %
	362002 Miscellaneous	4,350.00	44,876.00	50,000.00	5,124.00	90 %
	Account Group Total:	4,350.00	44,876.00	400,000.00	355,124.00	11 %
	Fund Total:	4,350.00	44,876.00	400,000.00	355,124.00	11 %
3035 2006 FIRE HALL G.O.B.						
310000 TAXES						
	311010 Real Prop-Current	0.00	53,300.47	75,599.00	22,298.53	71 %
	311021 Mobile Home-Current	0.00	6.99	96.00	89.01	7 %
	311022 Pers Prop-Current	0.00	2,104.71	2,833.00	728.29	74 %
	311040 Centrally Assessed	0.00	4,467.78	9,960.00	5,492.22	45 %
	311510 Real Prop-Delinquent	437.84	10,872.45	3,500.00	-7,372.45	311 %
	311521 Mobile Home-Delinquent	9.13	243.12	630.00	386.88	39 %
	311522 Pers Prop-Delinquent	0.00	910.99	77.00	-833.99	*** %
	312000 Pen & Int on Delinq & Protested Taxes	12.40	219.84	700.00	480.16	31 %
	Account Group Total:	459.37	72,126.35	93,395.00	21,268.65	77 %
	Fund Total:	459.37	72,126.35	93,395.00	21,268.65	77 %
4000 CAPITAL PROJECTS FUND						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	3,993.63	24,244.68	0.00	-24,244.68	** %
	Account Group Total:	3,993.63	24,244.68	0.00	-24,244.68	** %
	Fund Total:	3,993.63	24,244.68	0.00	-24,244.68	** %
5210 WATER UTILITY						
330000 INTERGOVERNMENTAL REVENUES						
	334120 TSEP Grant	0.00	0.00	750,000.00	750,000.00	0 %
	337100 NCMRWA GRANT	22,933.15	37,175.77	0.00	-37,175.77	** %
	Account Group Total:	22,933.15	37,175.77	750,000.00	712,824.23	5 %
340000 CHARGES FOR SERVICES						

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
5210 WATER UTILITY						
343021	Metered Water Charges	105,767.07	1,000,898.47	1,417,000.00	416,101.53	71 %
343023	Bulk Water Sales (dispenser)	71.00	799.00	2,500.00	1,701.00	32 %
343026	Water Tapping Permit	0.00	16,633.34	8,000.00	-8,633.34	208 %
343027	Miscellaneous Revenue	530.00	1,256,422.00	1,512,000.00	255,578.00	83 %
343028	Utility Billing Late Fees	615.00	5,504.00	7,775.00	2,271.00	71 %
	Account Group Total:	106,983.07	2,280,256.81	2,947,275.00	667,018.19	77 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	160.00	786.70	9,000.00	8,213.30	9 %
363050	Special Assessments-Enterprise Fund	0.00	0.00	790.00	790.00	0 %
	Account Group Total:	160.00	786.70	9,790.00	9,003.30	8 %
370000 INVESTMENT AND ROYALTY EARNINGS						
371010	Interest Earnings	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES						
380101	CDBG/EDA	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Account Group Total:	0.00	0.00	1,072,000.00	1,072,000.00	0 %
	Fund Total:	130,076.22	2,318,219.28	4,779,165.00	2,460,945.72	49 %
5310 SEWER UTILITY						
340000 CHARGES FOR SERVICES						
343031	Sewer Service Charges	63,617.15	593,400.95	835,000.00	241,599.05	71 %
343033	Sewer Tapping Permits	0.00	14,320.00	7,000.00	-7,320.00	205 %
343037	Miscellaneous Revenue	0.00	15.00	300.00	285.00	5 %
343038	Utility Billing Late Fees	205.00	1,898.00	2,620.00	722.00	72 %
	Account Group Total:	63,822.15	609,633.95	844,920.00	235,286.05	72 %
360000 MISCELLANEOUS REVENUE						
362002	Miscellaneous	0.00	220.00	0.00	-220.00	** %
	Account Group Total:	0.00	220.00	0.00	-220.00	** %
380000 OTHER FINANCING SOURCES						
381073	SRF Loan Proceeds	0.00	1,490,125.00	3,650,000.00	2,159,875.00	41 %
383002	Interfund Operating Transfers In from General	0.00	88,448.96	88,449.00	0.04	100 %
	Account Group Total:	0.00	1,578,573.96	3,738,449.00	2,159,875.04	42 %
	Fund Total:	63,822.15	2,188,427.91	4,583,369.00	2,394,941.09	48 %

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
5410 SOLID WASTE UTILITY						
340000 CHARGES FOR SERVICES						
	341030 Junk Vehicle Disposal	0.00	1,846.00	422.00	-1,424.00	437 %
	343041 Garbage Collection Charges	26,596.38	242,952.90	320,000.00	77,047.10	76 %
	343042 Landfill Disposal Charges	37,163.78	355,674.38	480,000.00	124,325.62	74 %
	343044 Dump Permits	0.00	5,047.00	17,000.00	11,953.00	30 %
	343047 Miscellaneous Revenue	0.00	15.00	35.00	20.00	43 %
	343048 Utility Billing Late Fees	205.00	1,898.00	2,600.00	702.00	73 %
	Account Group Total:	63,965.16	607,433.28	820,057.00	212,623.72	74 %
360000 MISCELLANEOUS REVENUE						
	361010 Pasture Lease (land by landfill)	0.00	200.00	0.00	-200.00	** %
	362002 Miscellaneous	635.30	78,679.30	65,000.00	-13,679.30	121 %
	Account Group Total:	635.30	78,879.30	65,000.00	-13,879.30	121 %
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	0.00	16,000.00	16,000.00	0 %
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
380000 OTHER FINANCING SOURCES						
	381071 Loan/New Equipment	0.00	0.00	348,905.00	348,905.00	0 %
	Account Group Total:	0.00	0.00	348,905.00	348,905.00	0 %
	Fund Total:	64,600.46	686,312.58	1,249,962.00	563,649.42	55 %
5720 STORM DRAINAGE						
310000 TAXES						
	311020 Pers Prop-Current (rolled over to 311022)	0.00	6,904.29	0.00	-6,904.29	** %
	Account Group Total:	0.00	6,904.29	0.00	-6,904.29	** %
330000 INTERGOVERNMENTAL REVENUES						
	334040 MDOT Grant	0.00	42,336.56	112,821.00	70,484.44	38 %
	334120 TSEP Grant	0.00	549,860.48	577,839.00	27,978.52	95 %
	Account Group Total:	0.00	592,197.04	690,660.00	98,462.96	86 %
340000 CHARGES FOR SERVICES						
	343010 Street Charges for Services	19,628.00	169,082.57	220,000.00	50,917.43	77 %
	Account Group Total:	19,628.00	169,082.57	220,000.00	50,917.43	77 %
360000 MISCELLANEOUS REVENUE						
	363010 Maint. Assess-Current	0.00	32,257.13	60,000.00	27,742.87	54 %
	363040 Special Assessments-P&I (Penalty & Interest)	7.48	165.81	0.00	-165.81	** %
	363510 Maint. Assess-Delinquent	342.49	10,323.35	0.00	-10,323.35	** %
	Account Group Total:	349.97	42,746.29	60,000.00	17,253.71	71 %
380000 OTHER FINANCING SOURCES						
	381070 Loan/Bond Proceeds	0.00	574,019.00	3,091,143.00	2,517,124.00	19 %
	Account Group Total:	0.00	574,019.00	3,091,143.00	2,517,124.00	19 %

CITY OF SHELBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 19

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	19,977.97	1,384,949.19	4,061,803.00	2,676,853.81	34 %
7060 SHELBY ENERGY SHARE						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	739.57	1,200.00	460.43	62 %
	Account Group Total:	0.00	739.57	1,200.00	460.43	62 %
	Fund Total:	0.00	739.57	1,200.00	460.43	62 %
7061 LOCAL DISASTER RELIEF						
370000 INVESTMENT AND ROYALTY EARNINGS						
	371010 Interest Earnings	0.00	739.57	1,200.00	460.43	62 %
	Account Group Total:	0.00	739.57	1,200.00	460.43	62 %
	Fund Total:	0.00	739.57	1,200.00	460.43	62 %
7120 FIRE RELIEF						
330000 INTERGOVERNMENTAL REVENUES						
	335050 Insurance Premium Apportionment (Fire Dept)	5,057.00	5,057.00	5,224.00	167.00	97 %
	Account Group Total:	5,057.00	5,057.00	5,224.00	167.00	97 %
	Fund Total:	5,057.00	5,057.00	5,224.00	167.00	97 %
7199 TOURISM BUSINESS IMPROVEMENT DIST (TBID)						
310000 TAXES						
	315200 TBID Assessment Collections	1,590.00	41,769.00	45,000.00	3,231.00	93 %
	Account Group Total:	1,590.00	41,769.00	45,000.00	3,231.00	93 %
	Fund Total:	1,590.00	41,769.00	45,000.00	3,231.00	93 %
7427 SPECIALTY LICENSE PLATES (SHELBY)						
360000 MISCELLANEOUS REVENUE						
	362002 Miscellaneous	240.00	2,740.00	5,000.00	2,260.00	55 %
	Account Group Total:	240.00	2,740.00	5,000.00	2,260.00	55 %
	Fund Total:	240.00	2,740.00	5,000.00	2,260.00	55 %
	Grand Total:	464,772.66	8,361,114.23	18,798,318.00	10,437,203.77	44 %

City of Shelby
Cash Flow Report
2017-2018 2018-2019

2017-2018		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		3,408,134	2,848,084	2,862,919	3,044,712	3,274,059	3,044,203	3,422,380	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199
Receipts		338,319	365,123	415,564	595,960	695,489	939,497	401,575	315,020	440,717	423,878	410,200	1,078,211
Disbursements		(898,369)	(350,288)	(234,212)	(366,162)	(925,345)	(559,326)	(386,327)	(252,591)	(300,139)	(276,819)	(384,694)	(472,360)
Cash Balance		2,848,084	2,862,919	3,044,272	3,274,509	3,044,203	3,424,374	3,437,627	3,500,056	3,640,634	3,787,692	3,813,199	4,419,050
Outstanding Warrants		(208,848)	(99,188)	(138,811)	(579,195)	(265,735)	(64,242)	(40,011)	(180,885)	(229,244)	(231,758)	(281,956)	(157,317)
Balance		2,639,235.93	2,763,731.56	2,905,460.66	2,695,314.20	2,778,468.44	3,360,132.63	3,397,615.83	3,319,171.81	3,411,389.42	3,555,934.05	3,531,243.27	4,261,733.02
General Fund Balance		1,080,270	1,042,860	1,106,918	1,169,166	1,128,799	1,146,586	1,317,293	1,285,537	1,344,812	1,245,577	1,192,451	1,641,365
2018-2019		July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash		4,545,239	4,002,930	4,621,160	4,082,070	4,138,156	3,957,924	5,452,284	3,892,458	4,788,939	0	0	0
Receipts		375,995	1,597,468	484,474	445,124	869,519	2,637,857	1,846,586	1,159,509	471,301	0	0	0
Disbursements		(918,303)	(979,239)	(1,023,564)	(332,637)	(1,049,751)	(1,018,858)	(3,406,411)	(263,028)	(1,107,992)	0	0	0
Cash Balance		4,002,930	4,621,160	4,082,070	4,194,556	3,957,924	5,576,923	3,892,458	4,788,939	4,152,248	0	0	0
Outstanding Warrants		(779,543)	(1,227,342)	(478,157)	(1,513,849)	(878,576)	(540,968)	(1,104,877)	(1,173,673)	(316,035)	0	0	0
Balance		3,223,386.90	3,393,818.00	3,603,913.11	2,680,707.49	3,079,348.42	5,035,954.90	2,787,580.83	3,615,266.20	3,836,213.33	0.00	0.00	0.00
General Fund Balance		1,521,243	1,453,823	1,547,143	1,483,128	1,380,175	1,702,509	1,645,795	1,579,644	1,655,797	0	0	0
Reserved for Debt Service Ent Funds		588644											
Reserved for Closure/post closure		404010											
Energy Relief Restricted		93364											
Disaster Relief Restricted		93364											
1000	1,655,796.80	4000	36,619.05										
2175	902.72	5210	294,831.09										
2190	19,952.38	5310	472,818.89										
2260	-1.19	5410	412,954.22										
2310	67,382.97	5720	270,409.50										
2320	0.00	7040	4,249.85										
2370	10,653.15	7060	99,446.46										
2371	20,571.05	7061	104,747.07										
2372	12,102.46	7110	249.64										
2395	44,226.91	7120	10,102.00										
2396	1,015.50	7199	57,350.48										
2399	270,105.41	7427	4,785.60										
2400	206,743.95	7910	19,720.10										
2500	318,048.48	7930	316,034.60	4,152,247.93									
2550	-47,895.49												
2600	50,097.37												
2810	20,097.00												
2920	47,756.92												
2935	762.95												
2936	-788,440.15												
2956	0.00												
3015	12,520.53												
3035	124,172.90												
3410	1,356.76												
3510	0.00												

CITY OF SHELBY, FY 2018-19
PROJECT BUDGETS
MARCH 2019

4/9/2019

PROJECT NUMBER	NAME & ACCOUNTING	Committed Current Month	Committed YTD	ORIGINAL BUDGET	CURRENT BUDGET	AVAILABLE BUDGET	% Committed
<u>2209</u>	<u>WALKING TRAIL</u> 2920-460443-950-2209	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	0%
<u>2242</u>	<u>CHAMPIONS PARK</u> 1000-460441-950-2242	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00	0%
<u>2279</u>	<u>PARK MAINTENANCE - PARK & REC (Pool)</u> 2600-460400-950-2279 (Land Water Grant)	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
<u>2282</u>	<u>4TH CELL SEWER LAGOON</u> 5310-430601-950-2282	\$ -	\$ 1,467,723.45	\$ -	\$ 4,200,000.00	\$ 2,732,276.55	35%
<u>2283</u>	<u>STORM DRAINAGE</u> 5720-430246-950-2283	\$ 11,091.67	\$ 1,207,391.94	\$ -	\$ 4,233,000.00	\$ 3,025,608.06	29%
<u>2284</u>	<u>WATER IMPROVEMENTS (Booster Station)</u> 5210-430501-950-2284 (\$750,000 = Loan) (\$1,072,000 = CDBG/EDA)	\$ -	\$ 144,209.83	\$ -	\$ 1,822,000.00	\$ 1,677,790.17	8%
<u>2285</u>	<u>WELLFIELD IMPROVEMENTS</u> 5210-430501-950-2285	\$ 19,406.73	\$ 62,323.48	\$ -	\$ -	\$ (62,323.48)	#DIV/0!
		\$ 30,498.40	\$ 2,881,648.70	\$ -	\$ 10,431,500.00	\$ 7,549,851.30	2%

**CITY OF SHELBY
DELINQUENT TAXES
As of 3/31/2019**

4/3/2019

City Fund	TC District	TC Fund	FUND NAME	# of Taxpayers	DELINQUENT ONLY \$
CITY	0910	7850	City of Shelby	158	228,095.37
3410	9980	7853	Curb, Gutter & Sidewalk-1992	16	83,135.10
2550	9986	7856	Curb, Gutter & Sidewalk-2012	3	5,857.98
5210	9984	7857	Curb Stop	1	656.15
1000	9981	7854	Junk Removal	7	51,684.02
2400	9840	7851	Lighting District #35	129	32,477.34
2600	9860	7881	Park Maintenance #1	146	5,970.32
5720	9845	7886	Storm Drainage-Developed	22	2,613.03
5720	9835	7884	Storm Drainage-Undeveloped	49	2,675.17
2500	9983	7855	Street Maintenance #1	129	85,675.80
2310	5910	7351	TED TIFD		-
1000	9970	7852	Weeds	21	21,589.08
1000	9975	7883	Weeds-2011, 2012	2	880.00
1000	9971	7885	Weeds-2016	4	803.00
					\$ 522,112.36

FY 2019-20 HEALTH INSURANCE INCREASE BY FUND

\$	1,224.00		(\$102/mo x 12 mo)							
	# Employees		FUND							
	FT	PT	1000	2400	2500	2600	5210	5310	5410	TOTAL
	22	1	3,665.88	61.20	122.40	61.20	7,692.84	6,640.20	9,602.28	\$ 27,846.00
			2018-19	2019-20	+					
	HDHP - Employee & Fam		1,279.00	1,381.00	102.00	x 12 mo	\$ 1,224.00	/yr		



1301 12th Avenue South, Suite 200
Great Falls, MT 59405-4600
406 452 8600
KLJENG.COM

April 11, 2019

Mr. Gary McDermott
Mayor
City of Shelby
112 1st St. South
Shelby, MT 59747

Re: **Humic Water Main Extension – Recommendation of Award**

Dear Mayor McDermott:

KLJ has completed a review of the bids for the above referenced project and the Certified Bid-Tabulation is attached). Nine contractors submitted bids including Sandry Construction, Lakeside Excavation, Downing Underground, Helena Sand and Gravel, C&C Excavation, Central Plumbing and Heating, Carstensen Contracting, Western Municipal Construction, and Dick Anderson Construction.

A free and open competitive bidding process was completed for this project. The bids were publicly opened and read aloud at Shelby City Hall on April 4th, 2019 at 2:00 P.M.

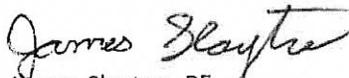
A review of the bids indicate that the bids are fair and competitive. The bids were checked for mathematical accuracy and one discrepancy was found. The mathematical errors did not affect the lowest bid. Selection of the low bidder is based on the Total Bid price for the Humic Water Extension project, and the low bidder is Sandry Construction.

KLJ recommends award of the Humic Water Extension project to Sandry Construction, contingent upon funding agency approval.

Upon decision by the City Council on award of the project, please sign the attached Notice of Award. Please call me at (406) 449-7764 if you have any questions.

Sincerely,

KLJ


James Slayton, PE

Enclosure(s): Certified Bid-Tabulation
Notice of Award

Project #: 4415018
cc: Luke LaLiberty

Notice of Award

Date: April 11, 2019

Project: Humic Water Extension Project

Owner: City of Shelby

Owner's Contract No.: 05-01-05844

Contract: Total Bid

Engineer's Project No.: 4415018

Bidder: Sandry Construction

Bidder's Address: Attn: Charles Pisk

200 Basin View Road

Bigfork, MT 59911

You are notified that your Bid dated April 4, 2019 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Total Bid contingent on the City of Shelby finalizing their funding package.

The Contract Price of your Contract is Five Hundred Ninety Five Thousand Four Hundred Ninety Four Dollars and Zero Cents (\$595,494.00)

Three (3) copies of the proposed Agreement accompany this Notice of Award.

Four (4) sets of Drawings will be delivered separately or otherwise made available to you immediately.

Contractor shall comply with the following conditions precedent within fifteen (15) days of the date you receive this Notice of Award.

1. Deliver to the Owner three (3) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract Security (Bonds) as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-501).
3. Deliver with executed Contract Documents the required insurance certificates.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten (10) days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

City of Shelby

Owner

By: _____

Authorized Signature

Mayor

Title

Copy to Engineer

Humic Water Main Extension
City of Shelby
Project #4415018

Notice of Award

Form C-510
Page 1 of 1

Humic Water Main Extension
City of Shelby, MT
Tabulation of Bids
Bid Opening 2:00 PM April 4, 2019

BASE BID	Quantity	Unit	Sandry Construction		Lakeside Excavation		Downing Underground		Helena Sand & Gravel		C&C Excavation		Central Plumbing and Heating		Carstensen Contracting		Western Municipal Construction		Dick Anderson Construction			
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
1150.01 Mobilization	1	LS	\$41,500.00	\$41,500.00	\$60,000.00	\$60,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$73,300.00	\$73,300.00	\$52,500.00	\$52,500.00	\$80,000.00	\$80,000.00	\$28,900.00	\$28,900.00
1150.02 Traffic Control	1	LS	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$50.00	\$50.00	\$500.00	\$500.00	\$4,800.00	\$4,800.00	\$800.00	\$800.00	\$6,950.00	\$6,950.00	\$1,985.00	\$1,985.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00
1150.03 Water Main Connection	2	EA	\$3,050.00	\$6,100.00	\$1,400.00	\$2,800.00	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$2,970.00	\$5,940.00	\$1,285.00	\$2,570.00	\$3,330.00	\$6,660.00	\$3,500.00	\$7,000.00	\$2,225.00	\$4,450.00	\$2,225.00	\$4,450.00
1150.04 8" DR18 C900 PVC Pipe	6287	LF	\$18.50	\$116,309.50	\$19.25	\$121,024.75	\$29.00	\$182,323.00	\$23.00	\$144,601.00	\$26.50	\$166,605.50	\$37.00	\$232,619.00	\$21.00	\$132,027.00	\$39.00	\$245,193.00	\$59.85	\$376,276.95	\$59.85	\$376,276.95
1150.05 4" DR18 C900 PVC Pipe	355	LF	\$27.00	\$9,585.00	\$28.00	\$9,940.00	\$23.00	\$8,165.00	\$21.00	\$7,455.00	\$40.00	\$14,200.00	\$36.00	\$12,780.00	\$27.40	\$9,727.00	\$25.00	\$8,875.00	\$51.25	\$18,193.75	\$51.25	\$18,193.75
1150.06 8" C900 PVC - Jack & Bore	94	LF	\$385.00	\$36,190.00	\$250.00	\$23,500.00	\$399.00	\$37,506.00	\$420.00	\$39,480.00	\$375.00	\$35,250.00	\$285.00	\$26,790.00	\$778.00	\$73,132.00	\$478.00	\$44,932.00	\$785.00	\$73,790.00	\$785.00	\$73,790.00
1150.07 8" MJ Tee	2	EA	\$800.00	\$1,600.00	\$750.00	\$1,500.00	\$700.00	\$1,400.00	\$800.00	\$1,600.00	\$830.00	\$1,660.00	\$1,245.00	\$2,490.00	\$1,110.00	\$2,220.00	\$1,250.00	\$2,500.00	\$2,290.00	\$4,580.00	\$2,290.00	\$4,580.00
1150.08 8" x 4" MJ Tee	1	EA	\$750.00	\$750.00	\$1,400.00	\$1,400.00	\$600.00	\$600.00	\$900.00	\$900.00	\$775.00	\$775.00	\$1,180.00	\$1,180.00	\$904.00	\$904.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,515.00	\$1,250.00	\$2,515.00
1150.09 8" 11.25" MJ Bend	13	EA	\$570.00	\$7,410.00	\$650.00	\$8,450.00	\$50.00	\$650.00	\$440.00	\$5,720.00	\$685.00	\$8,905.00	\$835.00	\$10,855.00	\$667.00	\$8,671.00	\$650.00	\$8,450.00	\$760.00	\$9,880.00	\$760.00	\$9,880.00
1150.10 8" 22.5" MJ Bend	3	EA	\$575.00	\$1,725.00	\$1,000.00	\$3,000.00	\$50.00	\$150.00	\$450.00	\$1,350.00	\$695.00	\$2,085.00	\$835.00	\$2,505.00	\$682.00	\$2,046.00	\$675.00	\$2,025.00	\$900.00	\$2,700.00	\$900.00	\$2,700.00
1150.11 8" 45" MJ Bend	5	EA	\$575.00	\$2,875.00	\$1,050.00	\$5,250.00	\$1,000.00	\$5,000.00	\$450.00	\$2,250.00	\$695.00	\$3,475.00	\$835.00	\$4,175.00	\$678.00	\$3,390.00	\$900.00	\$4,500.00	\$950.00	\$4,750.00	\$950.00	\$4,750.00
1150.12 8" 90" MJ Bend	4	EA	\$590.00	\$2,360.00	\$1,075.00	\$4,300.00	\$1,000.00	\$4,000.00	\$450.00	\$1,800.00	\$705.00	\$2,820.00	\$960.00	\$3,840.00	\$700.00	\$2,800.00	\$950.00	\$3,800.00	\$960.00	\$3,840.00	\$960.00	\$3,840.00
1150.13 8" MJ Gate Valve	5	EA	\$1,586.00	\$7,930.00	\$2,600.00	\$13,000.00	\$1,700.00	\$8,500.00	\$2,000.00	\$10,000.00	\$1,640.00	\$8,200.00	\$2,060.00	\$10,300.00	\$1,880.00	\$9,400.00	\$2,400.00	\$12,000.00	\$3,550.00	\$17,750.00	\$3,550.00	\$17,750.00
1150.14 8" MJ Blind Flange	1	EA	\$660.00	\$660.00	\$1,200.00	\$1,200.00	\$450.00	\$450.00	\$700.00	\$700.00	\$795.00	\$795.00	\$535.00	\$535.00	\$425.00	\$425.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00
1150.15 4" 90" MJ Bend	1	EA	\$500.00	\$500.00	\$900.00	\$900.00	\$400.00	\$400.00	\$400.00	\$400.00	\$590.00	\$590.00	\$760.00	\$760.00	\$325.00	\$325.00	\$750.00	\$750.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
1150.16 4" MJ Gate Valve	1	EA	\$1,106.00	\$1,106.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,465.00	\$1,465.00	\$994.00	\$994.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
1150.17 Flush Hydrant	2	EA	\$2,840.00	\$5,680.00	\$2,500.00	\$5,000.00	\$4,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$2,875.00	\$5,750.00	\$2,950.00	\$5,900.00	\$3,682.00	\$7,364.00	\$3,000.00	\$6,000.00	\$5,055.00	\$10,110.00	\$5,055.00	\$10,110.00
1150.18 Air Release Manhole	1	EA	\$8,019.00	\$8,019.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$9,690.00	\$9,690.00	\$6,970.00	\$6,970.00	\$10,400.00	\$10,400.00	\$7,500.00	\$7,500.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00
1150.19 Chain Link Fence	279	LF	\$25.50	\$7,114.50	\$32.00	\$8,928.00	\$26.00	\$7,254.00	\$27.00	\$7,533.00	\$27.00	\$7,533.00	\$30.00	\$8,370.00	\$29.25	\$8,167.50	\$28.00	\$7,812.00	\$30.50	\$8,509.50	\$30.50	\$8,509.50
1150.2 Chain Link Gate	1	EA	\$1,185.00	\$1,185.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00	\$1,300.00	\$1,300.00	\$1,275.00	\$1,275.00	\$1,350.00	\$1,350.00	\$1,250.00	\$1,250.00	\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00
1150.21 Booster Pump Station	1	LS	\$308,900.00	\$308,900.00	\$321,000.00	\$321,000.00	\$331,000.00	\$331,000.00	\$333,000.00	\$333,000.00	\$310,000.00	\$310,000.00	\$300,300.00	\$300,300.00	\$409,800.00	\$409,800.00	\$365,000.00	\$365,000.00	\$389,500.00	\$389,500.00	\$389,500.00	\$389,500.00
1150.22 Seeding	5	Acres	\$2,760.00	\$13,800.00	\$1,150.00	\$5,750.00	\$600.00	\$3,000.00	\$1,200.00	\$6,000.00	\$960.00	\$4,800.00	\$750.00	\$3,750.00	\$1,480.00	\$7,400.00	\$1,500.00	\$7,500.00	\$5,000.00	\$25,000.00	\$5,000.00	\$25,000.00
Total				\$582,799.00		\$610,242.75		\$620,148.00		\$645,989.00		\$646,373.50		\$713,529.00		\$756,645.75		\$819,572.00		\$1,000,340.20		\$1,000,340.20
SCHEDULE 1 (NON EDA FUNDING)																						
1150.23 Service Meter	1	EA	\$2,770.00	\$2,770.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$5,500.00	\$5,500.00	\$2,570.00	\$2,570.00	\$4,215.00	\$4,215.00	\$2,835.00	\$2,835.00	\$3,125.00	\$3,125.00	\$5,980.00	\$5,980.00	\$5,980.00	\$5,980.00
1150.24 Reconnect Service	5	EA	\$1,065.00	\$5,325.00	\$3,500.00	\$17,500.00	\$1,400.00	\$7,000.00	\$2,000.00	\$10,000.00	\$2,300.00	\$11,500.00	\$2,000.00	\$10,000.00	\$1,945.00	\$9,725.00	\$3,800.00	\$19,000.00	\$1,360.00	\$6,800.00	\$1,360.00	\$6,800.00
1150.25 PRV Pit	2	EA	\$2,300.00	\$4,600.00	\$1,500.00	\$3,000.00	\$4,000.00	\$8,000.00	\$3,500.00	\$7,000.00	\$4,900.00	\$9,800.00	\$2,800.00	\$5,600.00	\$2,670.00	\$5,340.00	\$3,500.00	\$7,000.00	\$6,660.00	\$13,320.00	\$6,660.00	\$13,320.00
Total				\$12,695.00		\$23,500.00		\$18,200.00		\$22,500.00		\$23,870.00		\$19,815.00		\$17,900.00		\$29,125.00		\$26,100.00		\$26,100.00
Total project				\$595,494.00		\$633,742.75		\$638,348.00		\$668,489.00		\$670,243.50		\$733,344.00		\$774,545.75		\$848,697.00		\$1,026,440.20		\$1,026,440.20

* Anomaly in Bid Form Calculator



4-10-2019

**ECONOMIC DEVELOPMENT ADMINISTRATION
 BID OPENING CHECKLIST**

EDA Award Number: 05-01-05844 Date of Bid Opening: 4-4-2019

Recipient: City of Shelby

Co-Recipient(s): _____

Recipient's Authorized Representative: Lorette Carter - 406-434-5222
Name & Phone Number

The proposed recommended contractor is: Sandry Construction

Project/Contract Description	Proposed Award Amount	Proposed EDA Eligible Amount	Proposed Non-EDA Eligible Amount	Current A/E Estimate
Humic Water Main Extension	\$ 595,494.00	\$ 582,799.00	\$ 12,695.00	\$ 750,000

Y	N	NA
---	---	----

1. All Special Award Conditions that are required prior to awarding the contract have been met.

✓		
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2. Certified minutes of the bid opening were taken. (If yes, a copy is included.)

✓		
---	--	--

3. If no certified minutes of the bid opening were taken, provided is a statement to the effect that the sealed bids were submitted then opened in the presence of the EDA grant Recipient's representative.

		✓
--	--	---

4. The following documents are enclosed for EDA's review:

✓		
✓		
✓		
		✓
✓		
✓		

 - a. Affidavits of Publications
 - b. Tabulation of bids
 - c. Proposal of recommended contractor
 - d. Justification of award if other than low bidder
 - e. Copy of recommended contractor's bid bond
 - f. Architect/Engineer's recommendation of award

5. The Recipient has checked the website www.SAM.gov and has verified that the contractor does not appear on the Excluded Parties List.

✓		
---	--	--

Bid Opening Checklist

Y	N	NA
---	---	----

6. If an overrun has occurred, enclosed is evidence that the Recipient(s) has additional funds available (include source and date of availability).

		✓
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7. The grantee acknowledges that funds or interim construction loans are available and verifies that the contractor(s) will be paid (in full) until EDA funds are available for reimbursement of incurred and approved costs.

✓		
---	--	--

James Slayter

Prepared By (Signature)

4-10-19

Date

James Slayton

Prepared By (Typed or Written Name & Title)

AFFIDAVIT OF PUBLICATION

STATE OF MONTANA

County of Toole

ss.

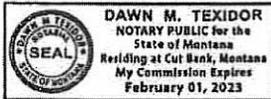
I, Patty Grubb, being duly sworn, deposes and says: That she is the Legals Editor of *The Shelby Promoter*, a weekly newspaper of general circulation, printed and published in Shelby, Toole County, Montana, and that the notice annexed:

Adv for Bids
Humic Water

has been correctly published in the regular and entire issue of every number of said paper for two (2) consecutive issues, commencing on the 20th day of March, 2019 and ending on the 27th day of March, 2019.

Patty Grubb
Subscribed and sworn before me this 27th day of March, A.D., 2019.

Dawn M. Texidor



ADVERTISEMENT FOR BIDS

Separate sealed bids for the Humic Water Main Extension for the City of Shelby will be received by:

City of Shelby
112 1st Street South
Shelby, MT 59474

Bids will be received until 2:00 PM Mountain Daylight time on Thursday April 4th, 2019 and then publicly opened and read aloud. Late bids shall not be accepted.

The project consists of:
-Installation of approximately 6,300 linear feet of 8" water main, fittings, valves, air release assembly's, and a booster pump station.

The Project Manual consisting of the contract documents, specifications and construction plans may be examined or obtained at the office of:
KLI, 2969 Airport Road - Suite 1B, Helena, MT 59601-1201

In accordance with Article 2.1 of Instructions to Bidders. A \$60.00 non-refundable deposit is required to obtain a Project Manual.

A digital copy of the Project Manual may also be obtained at www.questcdn.com. You may download the digital Project Manual for \$18.00 by inputting Quest Project #6132580 on the website's Project Search page. Please Contact QuestCDN, com at (952) 233-1632 or info@questcdn.com for assistance in free membership registration, downloading and working with this digital project information.

In addition, the Project Manual may also be examined at the following locations:
City of Shelby, 112 1st Street South, Shelby, MT 59474
Helena Copy Center, 1530 Cedar Street, Suite C, Helena, MT 59601
Great Falls Builders Exchange, 202 2nd Avenue South, Great Falls, MT 59405

Contractors and any of the Contractor's subcontractors bidding or doing work on this project will be required to obtain registration with the Montana Department of Labor and Industry (DLI).
Forms for registration are available from the Department of Labor and Industry, P.O. Box 6011, 1805 Prospect, Helena, Montana 59604-8011. Information on registration can be obtained by calling 1-406-444-7734. Contractors are required to have registered with the DLI prior to bidding on this project. Bid only registrations are available.

Each bid or proposal must be accompanied by a Certified Check, Cashier's Check or Bid Bond payable to the City of Shelby, in an amount not less than ten percent (10%) of the total amount of the bid. Successful BIDDERS shall furnish an approved Performance Bond and a Labor and Materials Payment Bond, each in the amount of one hundred percent (100%) of the contract amount. Insurance as required shall be provided by the successful BIDDER(s) and a certificate(s) of that insurance shall be provided.

No bid may be withdrawn after the scheduled time to open bids which is, 2:00 PM Mountain Daylight time on Thursday April 4th, 2019.

This project will be partially funded with Federal funds from the United States Department of Commerce, Economic Development Administration and therefore is subject to the Federal laws and regulations associated with the program.

The right is reserved to reject any or all proposals received, to waive informalties, to postpone the award of the contract for a period of not to exceed sixty (60) days, and to accept the lowest responsive and responsible bid which is in the best interest of the OWNER. The OWNER intends to award to the one contractor submitting the lowest responsive and responsible bid.

The City of Shelby is an Equal Opportunity Employer, and the Contractors is required to be an Equal Opportunity Employer.

Published in the Shelby Promoter at Shelby, MT this 20th day of March 2019, and the 27th day of March 2019.

Gary McDermott
Mayor
Address: City of Shelby
112 1st Street South
Shelby, MT 59474
Ph. (406) 434-5222

Publish: March 20, 27, 2019
MNAXLP

Plan Holder Report as of 04/11/2019 10:41:02 AM MDT**KLJ - Helena**

Humic Water Main Extension(KLJ#4415018) (eBidDoc #6132680)

Contact: James Slayton
 Phone: 406-449-7764
 E-mail: James.Slayton@kljeng.com
 Bid Date: 04/04/2019 02:00 PM MDT

[Help](#)

Company	Contact	Designation	Bus. Types	Entry Date	Doc Type	Comments
KLJ - Helena 2969 Airport Road, Suite 1B Helena, MT 59601	James Slayton Phone: 4064497764 Fax: Email: James.Slayton@kljeng.com	A/E Consultant		03/06/2019	Paper	1 hard copy
City of Shelby 112 1st Street South Shelby, MT 59474	Gary McDermott Phone: (406) 434-5222 Fax: Email: gary@shelbymt.com	Project Owner		03/06/2019	Paper	mailed 1 hard copy on 03-06-19
Great Falls Builders Exchange 325 2nd St S Great Falls, MT 59405	Great Falls Builders Exchange Phone: (406) 453-2513 Fax: Email: gfbe@greatfallsplans.com	Plan Room		03/06/2019	eMailed	emailed
Helena Copy Center 1530 Cedar St, Suite C Helena, MT 59601	Helena Copy Center Phone: 406-457-2679 Fax: Email:	Plan Room		03/06/2019	Paper	hard copy mailed 03-06-19
Billings Builders Exchange 2050 Broadwater Avenue Billings, MT 59102	Billings Builders Exhcange Phone: 406-652-1311 Fax: Email: bbx@billingsplanroom.com	Plan Room		03/06/2019	eMailed	Emailed
Bozeman Builders Exchange 1105 Reeves Rd West Bozeman, MT 59718	Bozeman Builders Exchange Phone: 406-586-7653 Fax: Email: exchange@bozemanplanroom.com	Plan Room		03/06/2019	eMailed	emailed
Northwest Montana Plan Exchange 2303 Hwy 2 E Kalispell, MT 59901	Northwest Montana Plan Exchange Phone: 406-755-5888 Fax: Email: planex@kalispellcopycenter.com	Plan Room		03/06/2019	eMailed	Emailed
ConstructConnect 3825 Edwards Rd Cincinnati, OH 45209	Eric Mills Phone: 800-364-2059 Fax: 866-570-8187 Email: content@constructconnect.com	Plan Room		03/07/2019	eBidDoc	
Downing Underground Inc. 300 Morning View Dr. Kalispell, MT 59901	Randy Downing Phone: 406-755-0960 Fax: 406-755-2875 Email: randy@downingconstructioninc.com	Prime Bidder		03/07/2019	eBidDoc	
CH Spencer LLC 1075 South Pioneer Rd Salt Lake City, UT 84104	Jared Thornburgh Phone: 8019750300 Fax: Email: jthornburgh@chspencer.com	Supplier		03/07/2019	eBidDoc	
Strategic Construction Solutions 4702 E Southern Ave Mesa, AZ 85206	William Willis Phone: 480-848-3629 Fax: Email: wwillis@scsbuid.com	Prime Bidder		03/07/2019	eBidDoc	
Helena Sand & Gravel, Inc. 2209 Airport Road P.O. Box 5960 Helena, MT 59604	Ken Frost Phone: 406-442-1185 Fax: 406-449-7669 Email: kfrost@oldcastlematerials.com	Prime Bidder		03/08/2019	eBidDoc	
Dodge Data & Analytics 4300 Beltway Place Suite 150 Arlington, TX 76018	Melanie Yancey Phone: 800-393-6343 Fax: 8176087129 Email: dodge.docs@construction.com	Plan Room		03/11/2019	eBidDoc	
White's Civil Contracting LLC 307 1st Avenue East #11 Kalispell, MT 59901	Mitchell White Phone: (406) 2701886 Fax: Email: mitch@mtcivil.com	Prime Bidder		03/11/2019	eBidDoc	
Carstensen Contracting, Inc. 800 East Quartzite Street Dell Rapids, SD 57022	Mike Barkley Phone: 605-221-5777 Fax: 605-221-5888 Email: mbarkley@ccimn.net	Prime Bidder		03/12/2019	eBidDoc	
Central Excavation 3701 River Dr N Great Falls, MT 59405	Jeff Anderson Phone: 406-727-0000 Fax: Email: jeff.anderson@centralph.com	Prime Bidder		03/12/2019	eBidDoc	
C & C Excavation, Inc.	Curt Wood	Prime Bidder		03/13/2019	Paper	hard copy mailed

4/11/2019

QuestCDN: List Planholders

295 Road 403 N Havre, MT 59501	Phone: 4062659011 Fax: Email: curt@cncexcavation.com					
ED Boland Construction 4701 N Star Blvd Great Falls, MT 59405	Herb MacNeeley Phone: 406-761-1063 Fax: Email: hmacneeley@bolandconstruction.net	Prime Bidder		03/19/2019	eMailed	Email copy on 03-18-2019
Coleman Construction Inc 2071 Fir Drive Rock Springs, WY 82901	Fred Coleman Phone: 307-382-3158 Fax: 307-382-3158 Email: ccimt@msn.com	Subcontractor		03/19/2019	eBidDoc	
Sandry Construction 200 basin view road Big Fork, MT 59911	Chuck Pisk Phone: 406-752-2419 Fax: 406-752-7263 Email: chuck@sandryconstruction.com	Prime Bidder		03/19/2019	eBidDoc	
Western Municipal Construction, Inc 5855 Elysian Rd Billings, MT 59101	Jock Clause Phone: 406-254-2106 Fax: 406-245-9736 Email: melson@wmc-i.com	Prime Bidder	SBE	03/20/2019	eBidDoc	
Dick Anderson Construction, Inc. 4512 S. Frontage Rd Billings, MT 59107	Cory Frizzell Phone: 406-248-3700 Fax: 406-248-3776 Email: cfrizzell@daconstruction.com	Prime Bidder		03/22/2019	eBidDoc	
Lakeside Excavation Inc. 220 22nd Ave W Havre, MT 59501	Tyler Smith Phone: 406-265-9401 Fax: 406-265-5693 Email: tyler@lakesideexcavation.com	Prime Bidder		04/02/2019	eBidDoc	
Mike Coleman Construction, Inc. PO Box 1188 Dillon, MT 59725	Jenea Prestridge Phone: 406-683-3489 Fax: 406-683-6420 Email: mcolemanconstruction@gmail.com	Subcontractor		04/04/2019	eBidDoc	

Humic Water Main Extension
 City of Shelby, MT
 Tabulation of Bids
 Bid Opening 2:00 PM April 4, 2019

BASE BID	Quantity	Unit	Sandry Construction		Lakeside Excavation		Downing Underground		Helena Sand & Gravel		C&C Excavation		Central Plumbing and Heating		Carstensen Contracting		Western Municipal Construction		Dick Anderson Construction	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1150.01 Mobilization	1	LS	\$41,500.00	\$41,500.00	\$60,000.00	\$60,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$73,300.00	\$73,300.00	\$52,500.00	\$52,500.00	\$80,000.00	\$80,000.00	\$28,900.00	\$28,900.00
1150.02 Traffic Control	1	LS	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$50.00	\$50.00	\$500.00	\$500.00	\$4,800.00	\$4,800.00	\$800.00	\$800.00	\$6,950.00	\$6,950.00	\$1,985.00	\$1,985.00	\$3,210.00	\$3,210.00
1150.03 Water Main Connection	2	EA	\$3,050.00	\$6,100.00	\$1,400.00	\$2,800.00	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$2,970.00	\$5,940.00	\$1,285.00	\$2,570.00	\$3,330.00	\$6,660.00	\$3,500.00	\$7,000.00	\$2,225.00	\$4,450.00
1150.04 8" DR18 C900 PVC Pipe	6287	LF	\$18.50	\$116,309.50	\$19.25	\$121,024.75	\$29.00	\$182,323.00	\$23.00	\$144,601.00	\$26.50	\$166,605.50	\$37.00	\$232,619.00	\$21.00	\$132,027.00	\$39.00	\$245,193.00	\$59.85	\$376,276.95
1150.05 4" DR18 C900 PVC Pipe	355	LF	\$27.00	\$9,585.00	\$28.00	\$9,940.00	\$23.00	\$8,165.00	\$21.00	\$7,455.00	\$40.00	\$14,200.00	\$36.00	\$12,780.00	\$27.40	\$9,727.00	\$25.00	\$8,875.00	\$51.25	\$18,193.75
1150.06 8" C900 PVC - Jack & Bore	94	LF	\$385.00	\$36,190.00	\$250.00	\$23,500.00	\$399.00	\$37,506.00	\$420.00	\$39,480.00	\$375.00	\$35,250.00	\$285.00	\$26,790.00	\$778.00	\$73,132.00	\$478.00	\$44,932.00	\$785.00	\$73,790.00
1150.07 8" MJ Tee	2	EA	\$800.00	\$1,600.00	\$750.00	\$1,500.00	\$700.00	\$1,400.00	\$800.00	\$1,600.00	\$830.00	\$1,660.00	\$1,245.00	\$2,490.00	\$1,110.00	\$2,220.00	\$1,250.00	\$2,500.00	\$2,290.00	\$4,580.00
1150.08 8" x 4" MJ Tee	1	EA	\$750.00	\$750.00	\$1,400.00	\$1,400.00	\$600.00	\$600.00	\$900.00	\$900.00	\$775.00	\$775.00	\$1,180.00	\$1,180.00	\$904.00	\$904.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,515.00
1150.09 8" 11.25" MJ Bend	13	EA	\$570.00	\$7,410.00	\$650.00	\$8,450.00	\$50.00	\$650.00	\$440.00	\$5,720.00	\$685.00	\$8,905.00	\$835.00	\$10,855.00	\$667.00	\$8,671.00	\$650.00	\$8,450.00	\$760.00	\$9,880.00
1150.1 8" 22.5" MJ Bend	3	EA	\$575.00	\$1,725.00	\$1,000.00	\$3,000.00	\$50.00	\$150.00	\$450.00	\$1,350.00	\$695.00	\$2,085.00	\$835.00	\$2,505.00	\$682.00	\$2,046.00	\$675.00	\$2,025.00	\$900.00	\$2,700.00
1150.11 8" 45" MJ Bend	5	EA	\$575.00	\$2,875.00	\$1,050.00	\$5,250.00	\$1,000.00	\$5,000.00	\$450.00	\$2,250.00	\$695.00	\$3,475.00	\$835.00	\$4,175.00	\$678.00	\$3,390.00	\$900.00	\$4,500.00	\$950.00	\$4,750.00
1150.12 8" 90" MJ Bend	4	EA	\$590.00	\$2,360.00	\$1,075.00	\$4,300.00	\$1,000.00	\$4,000.00	\$450.00	\$1,800.00	\$705.00	\$2,820.00	\$960.00	\$3,840.00	\$700.00	\$2,800.00	\$950.00	\$3,800.00	\$960.00	\$3,840.00
1150.13 8" MJ Gate Valve	5	EA	\$1,586.00	\$7,930.00	\$2,600.00	\$13,000.00	\$1,700.00	\$8,500.00	\$2,000.00	\$10,000.00	\$1,640.00	\$8,200.00	\$2,060.00	\$10,300.00	\$1,880.00	\$9,400.00	\$2,400.00	\$12,000.00	\$3,550.00	\$17,750.00
1150.14 8" MJ Blind Flange	1	EA	\$660.00	\$660.00	\$1,200.00	\$1,200.00	\$450.00	\$450.00	\$700.00	\$700.00	\$795.00	\$795.00	\$535.00	\$535.00	\$425.00	\$425.00	\$1,000.00	\$1,000.00	\$1,020.00	\$1,020.00
1150.15 4" 90" MJ Bend	1	EA	\$500.00	\$500.00	\$900.00	\$900.00	\$400.00	\$400.00	\$400.00	\$400.00	\$590.00	\$590.00	\$760.00	\$760.00	\$325.00	\$325.00	\$750.00	\$750.00	\$1,350.00	\$1,350.00
1150.16 4" MJ Gate Valve	1	EA	\$1,106.00	\$1,106.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,465.00	\$1,465.00	\$994.00	\$994.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00
1150.17 Flush Hydrant	2	EA	\$2,840.00	\$5,680.00	\$2,500.00	\$5,000.00	\$4,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$2,875.00	\$5,750.00	\$2,950.00	\$5,900.00	\$3,682.00	\$7,364.00	\$3,000.00	\$6,000.00	\$5,055.00	\$10,110.00
1150.18 Air Release Manhole	1	EA	\$8,019.00	\$8,019.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$9,690.00	\$9,690.00	\$6,970.00	\$6,970.00	\$10,400.00	\$10,400.00	\$7,500.00	\$7,500.00	\$9,800.00	\$9,800.00
1150.19 Chain Link Fence	279	LF	\$25.50	\$7,114.50	\$32.00	\$8,928.00	\$26.00	\$7,254.00	\$27.00	\$7,533.00	\$27.00	\$7,533.00	\$30.00	\$8,370.00	\$29.25	\$8,167.50	\$28.00	\$7,812.00	\$30.50	\$8,509.50
1150.2 Chain Link Gate	1	EA	\$1,185.00	\$1,185.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00	\$1,300.00	\$1,300.00	\$1,275.00	\$1,275.00	\$1,350.00	\$1,350.00	\$1,250.00	\$1,250.00	\$1,415.00	\$1,415.00
1150.21 Booster Pump Station	1	LS	\$308,900.00	\$308,900.00	\$321,000.00	\$321,000.00	\$331,000.00	\$331,000.00	\$333,000.00	\$333,000.00	\$310,000.00	\$310,000.00	\$300,300.00	\$300,300.00	\$409,800.00	\$409,800.00	\$365,000.00	\$365,000.00	\$389,500.00	\$389,500.00
1150.22 Seeding	5	Acres	\$2,760.00	\$13,800.00	\$1,150.00	\$5,750.00	\$600.00	\$3,000.00	\$1,200.00	\$6,000.00	\$960.00	\$4,800.00	\$750.00	\$3,750.00	\$1,480.00	\$7,400.00	\$1,500.00	\$7,500.00	\$5,000.00	\$25,000.00
Total				\$582,799.00		\$610,242.75		\$620,148.00		\$645,989.00		\$646,373.30		\$713,529.00		\$736,645.75		\$819,572.00		\$1,000,340.20
SCHEDULE 1 (NON EDA FUNDING)																				
1150.23 Service Meter	1	EA	\$2,770.00	\$2,770.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$5,500.00	\$5,500.00	\$2,570.00	\$2,570.00	\$4,215.00	\$4,215.00	\$2,835.00	\$2,835.00	\$3,125.00	\$3,125.00	\$5,980.00	\$5,980.00
1150.24 Reconnect Service	5	EA	\$1,065.00	\$5,325.00	\$3,500.00	\$17,500.00	\$1,400.00	\$7,000.00	\$2,000.00	\$10,000.00	\$2,300.00	\$11,500.00	\$2,000.00	\$10,000.00	\$1,945.00	\$9,725.00	\$3,800.00	\$19,000.00	\$1,360.00	\$6,800.00
1150.25 PRV Pit	2	EA	\$2,300.00	\$4,600.00	\$1,500.00	\$3,000.00	\$4,000.00	\$8,000.00	\$3,500.00	\$7,000.00	\$4,900.00	\$9,800.00	\$2,800.00	\$5,600.00	\$2,670.00	\$5,340.00	\$3,500.00	\$7,000.00	\$6,660.00	\$13,320.00
Total				\$12,695.00		\$23,500.00		\$18,200.00		\$22,900.00		\$23,870.00		\$19,815.00		\$17,900.00		\$29,125.00		\$26,100.00
Total project				\$595,494.00		\$633,742.75		\$638,348.00		\$668,889.00		\$670,243.30		\$733,344.00		\$774,545.75		\$848,697.00		\$1,026,440.20

* Anomaly in Bid Form Calculator



4-10-2019

SECTION 00300R3
BID FORM
CONSTRUCTION BID FOR:
HUMIC WATER MAIN EXTENSION
for
CITY OF SHELBY

Project Consisting of:

- Installation of approximately 6,300 lineal feet of 8" water main, fittings, valves, air release assembly's, and a booster pump station.

This Bid Submitted To:

City of Shelby
112 1st Street South
Shelby, MT 59474

1.01 The undersigned Bidder proposes and agrees if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents, to perform and furnish all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid, and Instructions to Bidders, including without limitations those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for sixty (60) days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>(1) ONE</u>	<u>3-22-19</u>
<u>(2) TWO</u>	<u>3-29-19</u>
<u>(3) THREE</u>	<u>4-1-19</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Federal, State and Local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Special Provisions as provided in Paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Special Provisions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction expressly required by the Bidding Documents to be employed by Bidder and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of the Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents and all additional examinations, investigations, explorations, tests, studies and data with the Bidding Documents.

I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents and the written resolution thereof by Engineer is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance of the Work for which this bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

The Bidder certifies that no official of the Owner, Engineer or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or Contracts of the Bidder.

5.01 The Bidder will complete the Work in accordance with the Contracts Documents for the following price(s):

**BASE BID
UNIT PRICE SCHEDULE**

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
01150.01	Mobilization	1	LS	41,500 ⁰⁰	41,500 ⁰⁰
01150.02	Traffic Control	1	LS	1,500 ⁰⁰	1,500 ⁰⁰
01150.03	Water Main Connection	2	EA	3050 ⁰⁰	6,100 ⁰⁰
01150.04	8" DR18 C900 PVC Pipe	6287	LF	18.50	116,309 ⁵⁰
01150.05	4" DR18 C900 PVC Pipe	355	LF	27.00	9,585 ⁰⁰
01150.06	8" C900 PVC - Jack & Bore	94	LF	385 ⁰⁰	36,190 ⁰⁰
01150.07	8" MJ Tee	2	EA	500 ⁰⁰	1,000 ⁰⁰
01150.08	8" x 4" MJ Tee	1	EA	750 ⁰⁰	750 ⁰⁰
01150.09	8" 11.25° MJ Bend	13	EA	570 ⁰⁰	7,410 ⁰⁰
01150.10	8" 22.5° MJ Bend	3	EA	575 ⁰⁰	1,725 ⁰⁰
01150.11	8" 45° MJ Bend	5	EA	575 ⁰⁰	2,875 ⁰⁰
01150.12	8" 90° MJ Bend	4	EA	590 ⁰⁰	2,360 ⁰⁰
01150.13	8" MJ Gate Valve	5	EA	1586 ⁰⁰	7,930 ⁰⁰
01150.14	8" MJ Blind Flange	1	EA	660 ⁰⁰	660 ⁰⁰
01150.15	4" 90° MJ Bend	1	EA	500 ⁰⁰	500 ⁰⁰
01150.16	4" MJ Gate Valve	1	EA	1106 ⁰⁰	1,106 ⁰⁰
01150.17	Flush Hydrant	2	EA	2840 ⁰⁰	5,680 ⁰⁰
01150.18	Air Release Manhole	1	EA	8019 ⁰⁰	8,019 ⁰⁰
01150.19	Chain Link Fence	279	LF	25.50	7,114 ⁵⁰
01150.20	Chain Link Gate	1	EA	1185 ⁰⁰	1,185 ⁰⁰
01150.21	Booster Pump Station	1	LS	308,900 ⁰⁰	308,900 ⁰⁰

Qualified Pump Station Supplier ADVANCED Pump & Equip. (APE)
 01150.22 Seeding 5 Acres 2760⁰⁰ 13800⁰⁰

TOTAL ESTIMATED BASE BID PRICE 582,799⁰⁰
 (Figures)

TOTAL ESTIMATED BASE BID PRICE FIVE HUNDRED EIGHTY TWO THOUSAND
SEVEN HUNDRED NINETY NINE ⁰⁰/₁₀₀ DOLLARS
 (Words)

SHEDULE 1 (NON EDA FUNDING)
UNIT PRICE SCHEDULE

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
01150.23	Service Meter	1	EA	2770 ⁰⁰	2770 ⁰⁰
01150.24	Reconnect Service	5	EA	1065 ⁰⁰	5325 ⁰⁰
01150.25	PRV Pit	2	EA	2300 ⁰⁰	4600 ⁰⁰
TOTAL ESTIMATED SCHEDULE 1 BID PRICE				12,695 ⁰⁰	
				(Figures)	

TOTAL ESTIMATED SCHEDULE 1 BID PRICE TWELVE THOUSAND Six Hundred NINETY FIVE & ⁰⁰/100 → DOLLARS

TOTAL ESTIMATED TOTAL BID PRICE 595,494⁰⁰
(Figures)

TOTAL ESTIMATED TOTAL BID PRICE FIVE Hundred NINETY FIVE THOUSAND FOUR Hundred NINETY Four & ⁰⁰/100 → DOLLARS

Bid selection will be based on the TOTAL Bid Price (Base bid +schedule 1).

Estimated quantities are for bidding purposes only. Payment shall be based on the actual quantity provided.

LS = Lump Sum Amount EA = Each
LF = Lineal Foot

A. Unit Prices have been computed in accordance with paragraph 11.03.B. of the General Conditions.

B. Bidder acknowledges that estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

C. The undersigned agrees that the unit prices shall govern in checking the Bid, and should a discrepancy exist in the Total Estimated Price and Total Amount of Unit Prices Bid as listed above after extensions are checked and corrections made, if any, the Total Amount of Unit Prices Bid as corrected shall be used in awarding this Contract.

D. The OWNER reserves the right to reject any or all bids.

6.01 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to and made a condition of the Bid:

A. Required Bid Security in the amount of 10% of the maximum Bid price including alternates, if any, and in the form of a Bid Bond identified in the Instructions To Bidders.

B. The Bidder is submitting the following documents, completed accurately and in their entirety, in submission of a responsive and responsible Bid:

- (1) Bid Form (Section 00300)
- (2) Liquidated Damages Acknowledgement (Section 00300)
- (3) Bid Bond (Form C-430)

8.01 The terms used in this Bid with the initial capital letters have the meanings indicated in the Instructions To Bidders, General Conditions and the Supplementary Conditions.

SUBMITTED on APRIL 4, 2019
(Date)

Montana Contractor's Registration # 54810

Employer's Tax ID No. 81-0545164

If BIDDER is:

An Individual: _____
(Name typed or printed)

By: _____
(Individual's Signature)

Doing business as: _____

Business Address: _____

Phone Number: _____ Fax No. _____

A Partnership: _____
(Partnership Name)

By: _____
(Signature)

(Name, typed or printed)

Business Address: _____

Phone Number: _____ Fax No. _____

A Corporation: SANDRY CONSTRUCTION CO., INC.
(Corporation Name)

State of Incorporation: MONTANA

Type (General Business, Professional, Service, Limited Liability): GENERAL BUSINESS

By: Charles H. Piro
(Signature of person authorized to sign)



Title: GENERAL MANAGER

Attest: [Signature] MARK SANDRY - PRES.
(Signature)

Business Address: 200 BASIN VIEW RD
BIGFORK, MT. 59911

Phone Number: 406-752-2419 Fax No. 406-752-7263

Date of Qualification To Do Business Is: DEC 2001

A Joint Venture: Each Joint Venture Must Sign

Joint Venturer Name: _____
(Name)

By: _____
(Signature of Joint Venture Partner)

Name: _____
(Name, typed or printed)

Title: _____

Business Address: _____

Phone Number: _____ Fax No. _____

Joint Venturer Name: _____
(Name)

By: _____
(Signature of Joint Venture Partner)

Name: _____
(Name, typed or printed)

Title: _____

Business Address: _____

Phone Number: _____ Fax No. _____

Address of Joint Venture for Receipt of Official Communication:

Address: _____

Phone Number: _____ Fax No. _____

(Each Joint Venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

LIQUIDATED DAMAGES

ACKNOWLEDGEMENT

This acknowledgement, dated this APRIL 4TH day of, 2019, by SANDRY CONSTRUCTION CO., INC. (Contractor) wherein the Contractor acknowledges and agrees that the public improvement contract, which is the subject of this submitted bid, contains a liquidated damages clause. The Contractor acknowledges and agrees that because the project involves the construction of public improvements, said liquidated damages clause is necessary. The Contractor acknowledges and agrees that City of Shelby (Owner) is damaged in the amount of \$1,500.00 for each day past the contract's completion date that this project is not completed.

The Contractor acknowledges and agrees that because this is a public improvement project, it is extremely difficult to calculate the Owner's actual damages for delay in completing the project, but that this mutually agreed upon figure for liquidated damages of \$1,500.00 is the best approximation possible, is reasonable and is not a penalty. This mutually agreed upon liquidated damages amount has been specifically taken into account in arriving at the dollar amount of the Contractor's submitted bid. This liquidated damages amount shall be included in the public improvement project contract and the Contractor acknowledges and agrees to be bound by this amount should the Contractor be awarded the public improvement contract.

This mutually agreed upon amount may be deducted from money due or to become due from the Contractor should the Contractor be awarded the public improvement contract and should the Contractor fail to complete the work within the time specified in this contract.

By: SANDRY CONSTRUCTION CO., INC.
(Name of Contractor)
Representative: Charles A. [Signature]
(Authorized Signature)

END OF SECTION 00300

Chuck Pisk

From: mdt-dbeqt-noReply@mt.gov
Sent: Wednesday, March 27, 2019 9:30 AM
Subject: NON-MDT Construction Project Quote Request

Thank you for submitting your Quote Request. This has been emailed to Disadvantaged Business Enterprises (DBE) and Small Business Enterprises (SBE). Please use this as verification that the NON-MDT Quote Request was sent.

Project Number: Quest Project #6132680
Project Name or Title: Humic Water Extension Shelby, Mt.
Letting Date: 04/04/2019
Company Name: Sandry Construction Co., Inc.
Type of Work Needed: Fencing, Seeding, Jack and Bore, Directional Drilling
Date Time Needed: 04/03/2019 08:00 AM

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

SANDRY CONSTRUCTION COMPANY, INC.
200 Basin View Road
Bigfork, MT 59911

SURETY (Name and Address of Principal Place of Business):

Travelers Casualty And Surety Company Of America
One Tower Square
Hartford, CT 06183-6014

OWNER (Name and Address):

City Of Shelby
112 1st Street South
Shelby, MT 59474

BID

Bid Due Date: April 4th, 2019

Description (Project Name and Include Location): Humic Water Extension Project, Shelby, MT

BOND

Bond Number: SANDRY040419

Date (Not earlier than Bid due date): April 4th, 2019

Penal Sum Ten Percent
(Words)

\$ 10.00%
(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SANDRY CONSTRUCTION COMPANY, INC. (Seal)

Bidder's Name and Corporate Seal

By: _____

Signature

CHARLES A PRK

Print Name

GENERAL MANAGER

Title

Attest: _____

Signature

FRES.

Title



SURETY

Travelers Casualty And Surety Company Of America (Seal)

Surety's Name and Corporate Seal

Signature (Attach Power of Attorney)

Dale J. Anderson

Print Name

Attorney-In-Fact

Title

Attest: _____

Signature

Customer Service Agent

Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **DALE J ANDERSON** of **GREAT FALLS Montana**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.
IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 17th day of January, 2019.



State of Connecticut

City of Hartford ss.

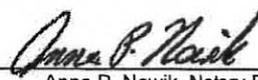
By: 
 Robert L. Raney, Senior Vice President

On this the 17th day of January, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

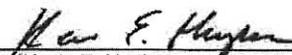
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 4th day of April, 2019




 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
 Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.**



1301 12th Avenue South, Suite 200
Great Falls, MT 59405-4600
406 452 8600
KLJENG.COM

April 11, 2019

Mr. Gary McDermott
Mayor
City of Shelby
112 1st St. South
Shelby, MT 59747

Re: Humic Water Main Extension – Recommendation of Award

Dear Mayor McDermott:

KLJ has completed a review of the bids for the above referenced project and the Certified Bid-Tabulation is attached). Nine contractors submitted bids including Sandry Construction, Lakeside Excavation, Downing Underground, Helena Sand and Gravel, C&C Excavation, Central Plumbing and Heating, Carstensen Contracting, Western Municipal Construction, and Dick Anderson Construction.

A free and open competitive bidding process was completed for this project. The bids were publicly opened and read aloud at Shelby City Hall on April 4th, 2019 at 2:00 P.M.

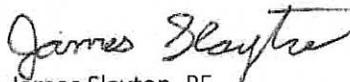
A review of the bids indicate that the bids are fair and competitive. The bids were checked for mathematical accuracy and one discrepancy was found. The mathematical errors did not affect the lowest bid. Selection of the low bidder is based on the Total Bid price for the Humic Water Extension project, and the low bidder is Sandry Construction.

KLJ recommends award of the Humic Water Extension project to Sandry Construction, contingent upon funding agency approval.

Upon decision by the City Council on award of the project, please sign the attached Notice of Award. Please call me at (406) 449-7764 if you have any questions.

Sincerely,

KLJ


James Slayton, PE

Enclosure(s): Certified Bid-Tabulation
Notice of Award

Project #: 4415018
cc: Luke LaLiberty



Humic Water Main Extension
City of Shelby, MT

Bid Letting: April 4th, 2019 @ 2:00 PM, Shelby City Hall

Bidder	Did the Bidder Acknowledge Receipt of all Addenda?	Did Bidder include the Bid Bond?	Total Bid Price
Western Municipal	✓	✓	\$ 849,897. ⁰⁰
Lakeside Excavation	✓	✓	\$ 633,742. ⁷⁵
Downing Underground	✓	✓	\$ 638,348. ⁰⁰
Carstensen Contracting	✓	✓	\$ 774,545. ⁷⁵
Central Plumbing & Heating	✓	✓	\$ 733,344. ⁰⁰
Sandry Construction	✓	✓	\$ 595,494. ⁰⁰
C&C Excavation	✓	✓	\$ 670,243. ⁵⁰

CONTRACT TO EMPLOY CITY ATTORNEY

This agreement is made and entered into this ____ day of _____, 20172019, by and between the City of Shelby, 112 1st Street South, Shelby, Montana, located in Toole County, Montana, hereinafter referred to as "The City", and William E. Hunt, Jr., of P.O. Box 569, Shelby, Montana, hereinafter referred to as "Attorney", and is made effective the ____ day of _____, 20172019.

PURPOSE OF EMPLOYMENT

The City agrees to employ Attorney to represent the City as the Shelby City Attorney in all legal matters prescribed by Montana State law as described in Montana Code Annotated, and Attorney accepts such employment. The City empowers Attorney to perform all acts and institute such legal actions as mandated by Montana Code Annotated.

FEES AND COSTS

Rates and costs

The City shall compensate Attorney at the following rates:

\$175 per hour for attorney time.

\$60 per hour for paralegal / staff time.

\$.20 per photo copy.

Postage at the rate set by the U.S. Post Office and other carriers.

Travel expenses (i.e. per diem, lodging, and mileage) at the rates set by the State of Montana. ~~This includes all expenses related to conferences such as MMIA conferences and training.~~

Fees associated with litigation such as depositions, filing fees, copies, etc. at the actual cost.

And all other reasonable fees and costs.

Attorney shall provide the costs associated with the use of computers, typewriters, postage machines, copying machines, office rental, and utility expenses.

Invoicing

Attorney shall invoice the City on a calendar month basis. Such invoices shall provide a breakdown of services provided and subject to review by the City and public. City shall pay Attorney's invoices within 30 days of submission.

Maximum Compensation

The maximum compensation for all fees and costs shall be ~~\$60,000~~72,000 per fiscal year (July 1 to June 30). In the event that Attorney's monthly invoice exceeds ~~\$5,000~~6,000, the City shall

pay Attorney ~~\$5,000~~6,000 towards the invoice and hold the amount exceeding ~~\$5,000~~6,000 in reserve. Any such reserve or reserves shall be paid to Attorney (up to the annual maximum of ~~\$60,000~~72,000 for all compensation) within 30 days of the end of the fiscal year only if this Contract is not terminated by either party prior to May 1 of that fiscal year.

Reimbursement for MMIA, MTLCT, or similar city attorney training

The City agrees to reimburse Attorney's reasonable expenses for attendance once per fiscal year at a CLE designed for city attorneys. Reasonable expenses are registration fees, lodging, mileage, and per diem. Lodging, mileage, and per diem shall be at the rates set by the State of Montana. The Mayor shall approve Attorney's expenses prior to the CLE

ATTORNEY'S DUTIES

Attorney agrees to perform the following duties under this Agreement:

1. Attorney shall keep the City advised of the character and progress of all legal proceedings and claims by, and against the City, or in which it has an interest.
2. Attorney shall represent the City in its general legal business, attend regular City Council meetings and provide general legal advice to the City and/or the Mayor and the City Council.
3. With respect to civil litigation, Attorney shall institute no suit by or in the name of the City, nor shall he compromise or settle any suit wherein the City is a party, except under direction of the Mayor and the City Council.
4. With respect to criminal matters, Attorney shall undertake prosecution for the City criminal matters in City Court and shall direct said prosecutions as he sees fit.
5. Attorney shall promptly notify the City Council and the Mayor of any and all suits that may be brought against the City and report to the City all proceedings subsequently connected therewith.
6. Attorney shall further inform the City of any and all civil and criminal matters upon request by the Mayor or City Council to do so.
7. The Mayor, City Council members, officials of the City and its employees acting on the City's behalf may consult with Attorney at all reasonable times.
8. Attorney shall, whenever requested by the City Council or the Mayor, take immediate action to investigate the facts, and ascertain the legal position of the City, concerning any accident, claim, liability or legal question. Furthermore, Attorney shall, in such case, promptly do whatever may be required for the protection and knowledge of the City.
9. Attorney shall conclude no contract without the written authorization of the Major and the City Council to do so.

10. Notwithstanding any other provision of this Contract, both parties agree that in rare circumstances, especially involving complex civil litigation, Attorney may request additional payment by evidencing to the Mayor and/or City Council those additional expenditures or costs. Both parties agree to deal with each other in good faith in these circumstances. Additionally, both parties acknowledge that some legal issues are highly technical and may require Attorney to hire, on behalf of City and with City's prior approval, special legal assistance.

LENGTH OF EMPLOYMENT

This agreement is for a period of two (2) years pursuant to Montana Code Annotated Section 7-4-4602 (2017~~4~~). Both parties shall have the right of termination of this agreement for any reason upon a sixty (60) day notice to the other party. Such employment shall then terminate at the expiration of the sixty (60) day period after the City or the Attorney, as the case may be, receives written notice of the other party's intent to terminate employment.

DATED this ____ day of _____, ~~2017~~2019.

“City Attorney”

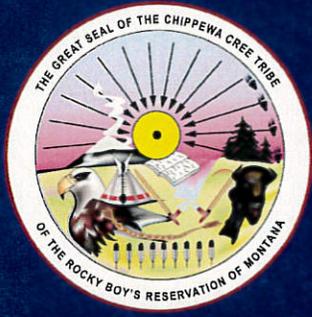
William E. Hunt, Jr.

“City of Shelby”

Larry Bonderud, Mayor

Attest:

City Finance Officer



ROCKY BOY'S / NORTH CENTRAL MONTANA REGIONAL WATER SYSTEM PROJECT

*PROJECT SUMMARY
WASHINGTON DC*

March 28, 2019



Core/Non-Core Master Plan

Since the original 2002 Congressional Authorization, the Rocky Boy's/North Central Montana Regional Water System Project (NCRMWS) has undergone numerous changes to the Project's scope and concepts to deliver its mission of safe water for the region. The Core and Non-Core Partners have always worked diligently with the Bureau of Reclamation and other Project Stakeholders to develop these revised concepts.

In the early parts of 2018, the Bureau of Reclamation (BOR) directed the Project stakeholders to review and change various elements of the Rocky Boy's/NCRMWS Project in order to lower the total cost below the remaining ceiling.

Since 2018, all major Project elements have been revised including water capacity, construction costs, project delivery methods, transmission pipe materials, population projections, Tribal construction roles, and cost limitations. Stakeholders and Engineers worked diligently to develop revised concepts, which resulted in the system capacity being decreased from 34.5 Million Gallons per Day (MGD) to 22 MGD in order to meet BOR objectives. This new Master Plan provides for 11 MGD of water treatment plant capacity.

With the new 2019 master plan approved by BOR, the Project representatives are ready to start implementing the new 2019 Rocky Boy's/NCRMWS Master Plan (shown below).

As part of this new Master Plan, the Bureau of Reclamation has signaled its support for completing the Project and delivering water to Rocky Boy's Reservation as its top priority.



2020 Funding Request

The current Fiscal Year (FY) 2020 Bureau of Reclamation proposed budget shows a significant cut in the Rural Water Supply Program funding, which is detrimental to water systems across the United States. Historically, Congress has been providing additional funding appropriations to the Rural Water Supply Program, which has provided significant positive impacts for these important water Projects.

As part of its FY2020 planning efforts with BOR, the Rocky Boy's/NCRMWS Project has prioritized the completion of the Rocky Boy's WTP Phase 1, Core Pipeline, and Non-Core Infrastructure. The FY2020 funding needed to successfully complete these efforts is approximately \$32.5M, which is outlined on the map on page 4.

BASED ON THE BOR RURAL WATER SUPPLY PROGRAM FUNDING CRITERIA, THE AMOUNT OF ADDITIONAL FUNDING NEEDED BY CONGRESS IS

AT LEAST \$125M

FOR THE ROCKY BOY'S/NCRMWS PROJECT TO RECEIVE ITS NEEDED FUNDING

Core/Non-Core Master Plan

ROCKY BOY'S/NCMRWS CORE SYSTEM Project Sequence Plan for Bureau of Reclamation - February 2019

CORE SYSTEM PROJECT/PHASE	ANTICIPATED PROJECT SEQUENCE	ESTIMATED COSTS
WTP 11 Million Gallons per Day Part 1 (Expandable)	1	\$39,900,000
Core Pipeline - Segment #3B (30-inch) 3 Miles	2	\$3,300,000
Core Pipeline - Segment #4 (30-inch) 6.5 Miles	3	\$7,200,000
Core Pipeline - Segment #5 (30-inch) 6.5 Miles	4	\$7,200,000
Core Pipeline - Segment #6 (30-inch) 6.5 Miles	5	\$7,200,000
Core Pipeline - Segment #7 (30-inch) 6.5 Miles	6	\$7,500,000
Core Pipeline - Segment #8 (30-inch) 2.5 Miles	7	\$3,000,000
On-Reservation Phase 1 (Box Elder to Mother Tank)	8	\$3,700,000
WTP 11 Million Gallons per Day Part 2 (Expandable)	9	\$18,400,000
Intake - 11 MGD Pumping Capacity	10	\$3,200,000
On-Reservation Phase 2 (Mother Tank to Stone Child Tank)	11	\$8,300,000
On-Reservation Phase 3 (Stone Child Tank to Bonneau Tank)	12	\$4,000,000
On-Reservation Phase 4 (Bonneau Tank to St. Pierre Tank)	13	\$2,700,000
On-Reservation Phase 5 (St. Pierre Tank to Newtown Tank)	14	\$5,400,000
TOTAL		\$121,000,000

NON-CORE SYSTEM PROJECT/PHASE	ANTICIPATED PROJECT SEQUENCE	ESTIMATED COSTS
Segment E4 (Loma CWD)	1	\$4,100,000
Segment E5 (Big Sandy)	2	\$3,300,000
Segment E1-B (Tiber PS)	3	\$1,200,000
Segment E6-B (Havre)	4	\$28,500,000
Segment E3 (Hill CWD)	5	\$6,300,000
Segment W2-B (WTP to Chester)	6	\$17,000,000
Segment W2-A (Chester N)	7	\$11,900,000
Segment W1 (Chester to Shelby)	8	\$26,200,000
Segment W3-A (Shelby Hub)	9	\$5,600,000
Segment W5-B (Shelby North)	10	\$2,800,000
Segment W4-B2 (Conrad Area)	11	\$16,000,000
TOTAL		\$122,900,000

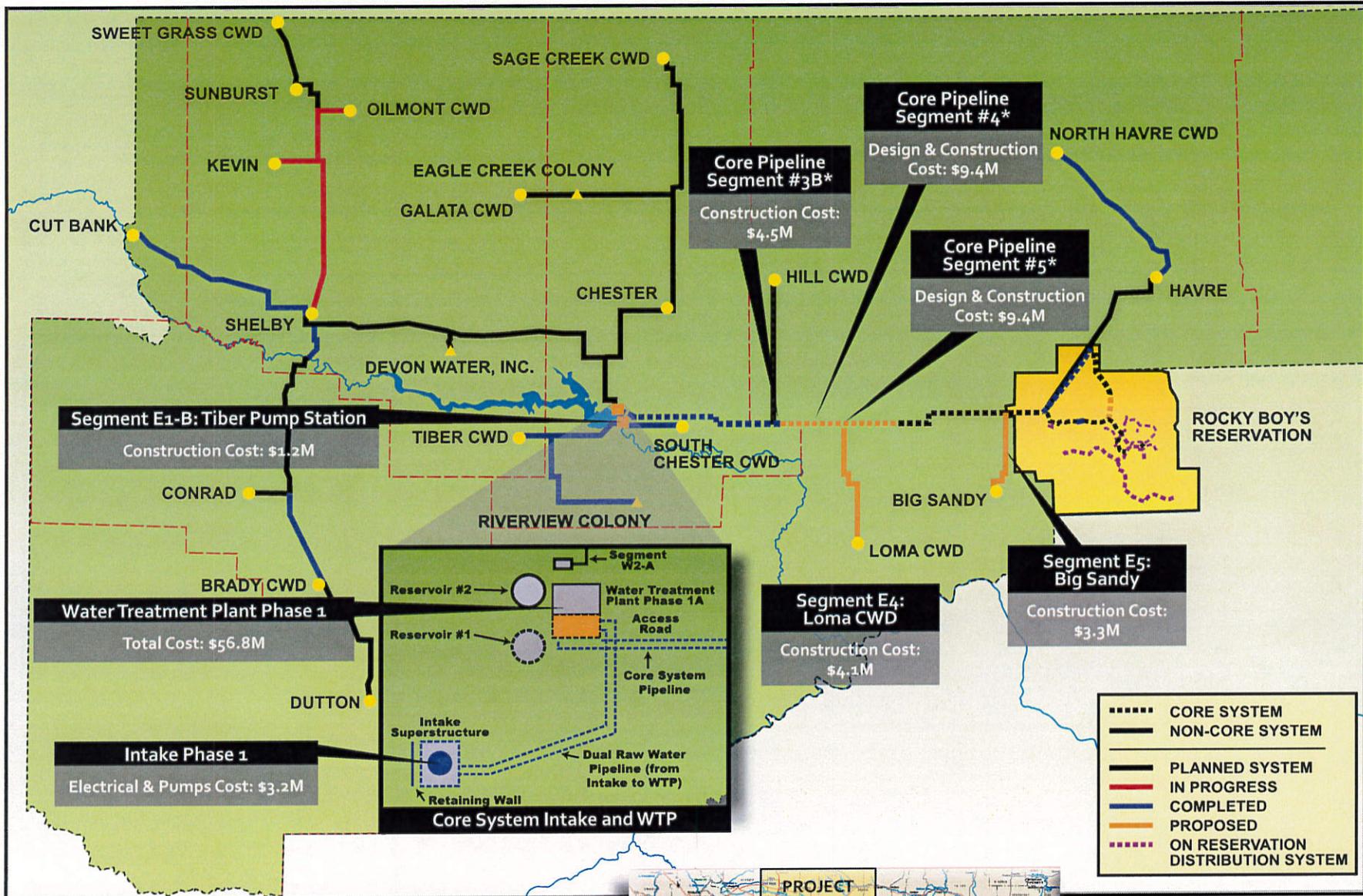
PROJECTS NEEDED TO BE COMPLETED FOR MINIMUM WTP OPERATIONS

Core Project Segments 0-8	\$100,600,000
Non-Core Segments 1-3	\$8,600,000
TOTAL	\$109,200,000

NOTES

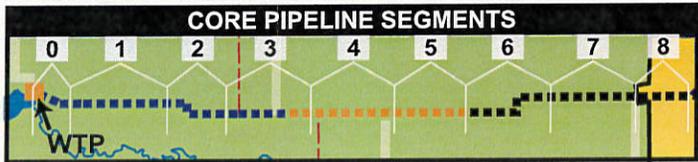
1. Project sequencing is dependent on funding. WTP/Core Pipeline requested to be constructed along same timeline.
2. Based on historical and 2017 preliminary cost estimating efforts.
3. Assumes project cost increases from inflation and tariffs are covered with annual ceiling indexing by BOR.
4. Assumes 100% Core System Allocation of Federal Appropriations, State and Local Cost Share Contribution.
5. Available capacity under this scenario:
 - WTP: 5.4 MGD Tribal / 5.6 MGD Non-Tribal (Unused Tribal Capacity could be used by Non-Core Members in the Interim Basis)
 - Core Pipeline: 5.4 MGD Tribal / 9.9 MGD Non-Tribal
 - Minimum Capacity of 1.25 MGD

Core/Non-Core Master Plan



4

- CORE SYSTEM
- NON-CORE SYSTEM
- PLANNED SYSTEM
- IN PROGRESS
- COMPLETED
- PROPOSED
- ON RESERVATION DISTRIBUTION SYSTEM



*Reflects Steel Tariff Pricing

April 2019

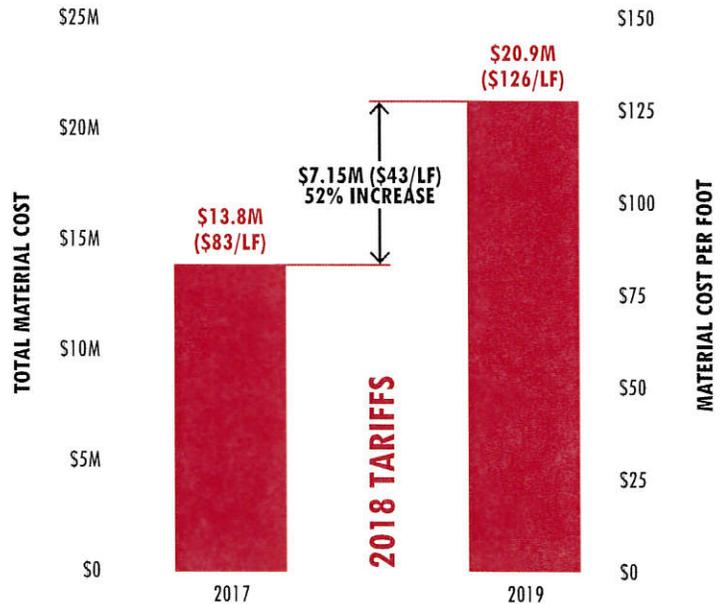
Project Indexing & Steel Tariff Impacts

Since 2002, the Congressional Authorized Project Ceiling has been indexed by the Bureau of Reclamation to account for the cost increases experienced in the market. Throughout the Project's history, several decisions have led to significant cost differences for the Project. One of these increases was the Bureau of Reclamation's Technical Memorandum No. 8140-cc-2004-1, which resulted in the Project using buried metallic steel pipe.

The recent United States Steel Tariffs have caused a huge cost impact in the steel pipe market. **As shown in the chart to the right, the cost of steel pipe has risen nearly 52% in the last 18 months leading to a Project cost increase of an estimated \$7.15M for tariff impacts alone.** This cost increase cannot be accounted for in the remaining ceiling, and the Project is at risk of not being completed.

Steel Tariff relief is urgently needed to help the Rocky Boy's/NCMRWS Project.

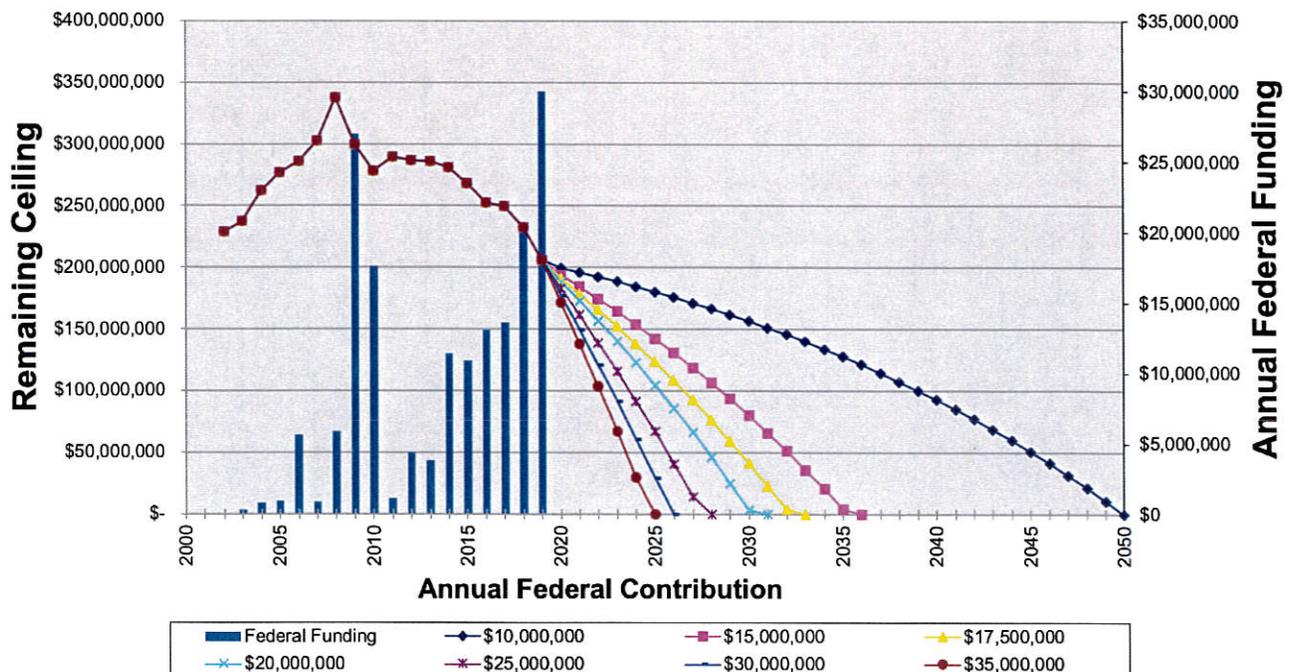
30-INCH STEEL PIPE COST INCREASE DUE TO STEEL TARIFFS



HOW THE PROJECT INDEXING WORKS



ROCKY BOY'S/NORTH CENTRAL MONTANA REGIONAL WATER SYSTEM EFFECTS OF INFLATION VS. ANNUAL FEDERAL FUNDING LEVELS - NOV. 2018



Project Indexing (Continued)

Based on the Inflation and Indexing Information provided by the Bureau of Reclamation, the following information shows the actual indexing received (which is significantly lower compared to the impacts due to Steel Tariffs).

Based on the proposed indexing and different Annual Federal Funding Scenarios, the estimated completion dates and total Project Funding is shown in the table below.

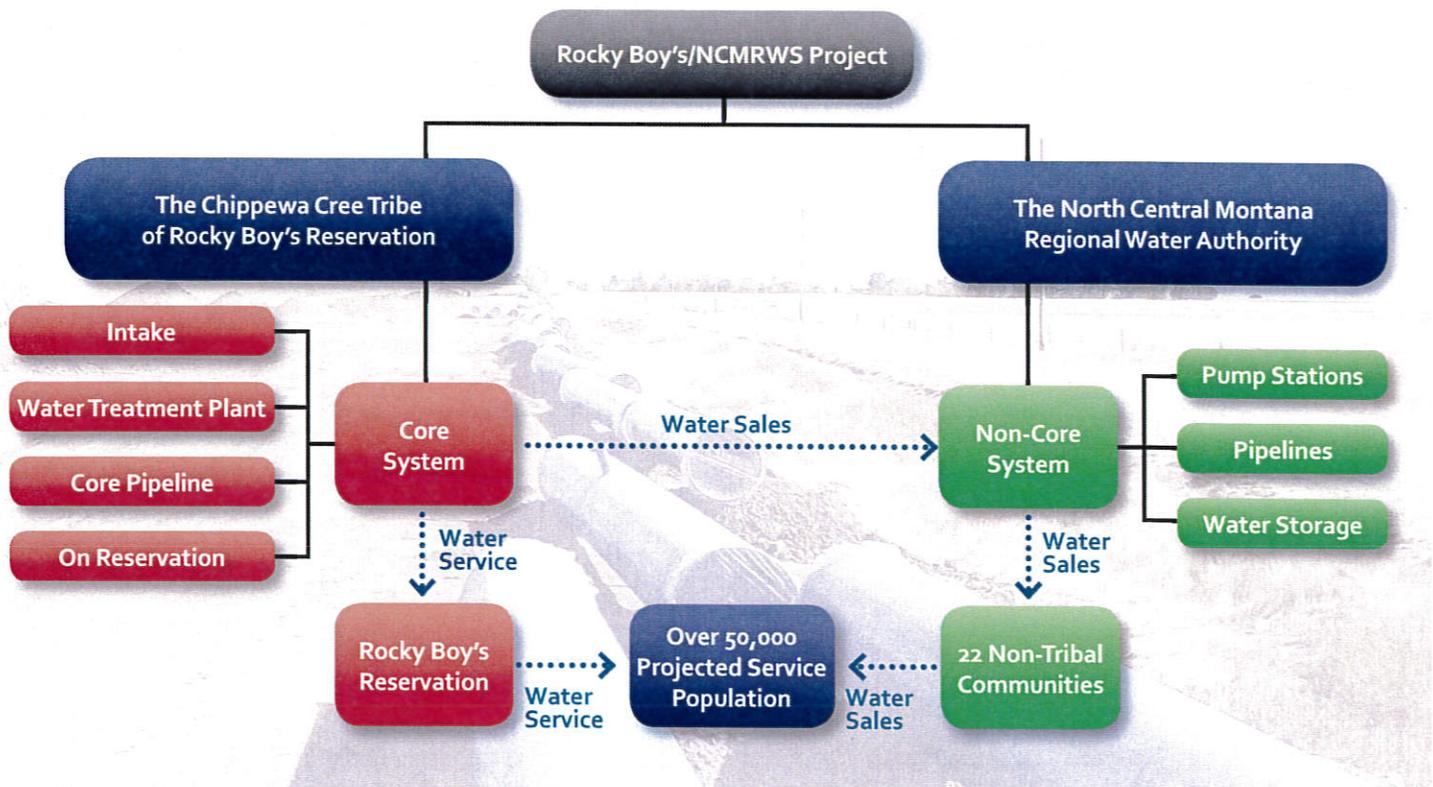
FY19 TOTAL REMAINING CEILING: \$205,832,519

ESTIMATED ANNUAL INFLATION: FY18: 1.430% ~ FY19: 0.635% ~ FY20+: 3.90%	ANNUAL FEDERAL FUNDING	COMPLETION DATE	TOTAL FUNDING*
	\$10,000,000	2050	\$540,420,941
	\$15,000,000	2036	\$465,049,723
	\$17,500,000	2033	\$450,794,516
	\$20,000,000	2031	\$441,340,869
	\$25,000,000	2028	\$429,650,772
	\$30,000,000	2026	\$422,520,907
	\$35,000,000	2025	\$417,868,441

*Federal and Non-Federal; Based on Estimated Annual Inflation

Project Stakeholders

THE ROCKY BOY'S/NORTH CENTRAL MONTANA REGIONAL WATER SYSTEM (NCRMWS) PROJECT STAKEHOLDERS



Summary of Port of Northern Montana board meeting

April 4, 2019

Lorette Carter

1. **Commercial Lynks:** Commercial Lynks has submitted a final draft proposal for the lease/sale agreement for Parcel 6.
2. **Calumet Lubricants, Co.:** The Port Authority is still working on a 5-year agreement with Calumet.
3. **Hinrich's Trading Company:** The Port Authority is continuing work on the purchase of the scale. Hinrich's is looking at further expansion.
4. **Pat's Off-Road, Inc.:** Pat's has presented site plans for expansion. They anticipate the construction of 3 large tanks and 10 – 400 barrel tanks.
5. **Savage Services Inc.:** The Port Authority is working with Savage on a master lease to oversee the day-to-day operations of the facility. They anticipate a final agreement later this summer.
6. **Pacific Steel & Recycling:** The Port Authority is filing the subdivision paperwork today to finalize the sale of Parcel 3.
7. **Data Center Feasibility:** The Port Authority has an interested party in talks with NaturEner on power needs to site a data center.
8. **Master Plan:** Triple Tree continues work on the master plan and first phase of expansion of the facility.
9. **Other:**
 - The Port Authority will request to be part of the Toole County audit process moving forward. They would pay a portion of audit costs which relate to hours expended on NETA financials.
 - The Port Authority has a meeting with FRA in May to iron out close-out of their grant.
 - Curtis has been in talks with Northern Montana and Canadian crude producers in moving crude to Shelby. The Port would seek to lease one of Pat's large tanks as a blending tank.

Lorette Carter

From: David Irvin <tctransit@gmail.com>
Sent: Tuesday, April 09, 2019 4:43 PM
To: mharwood@toolecountymt.gov; 'Page Nagy'; 'Gary McDermott'; 'Cheryl Curry'; 'Deb Brandon'; 'Gary Iverson'; 'Jacque Coolidge'; 'Janice Hoppes'; 'Joe Pehan'; 'John Shevlin'; 'Judy Richman'; 'Lorette Carter'; 'Sarah Converse'; 'Tony Sitzmann'; 'Dan Raemaeker'; 'Patty Moran'; 'Wendy Judisch'; 'Ron Widhalm'; tireheart@yahoo.com
Subject: 1ST Quarter Calendar Year Ridership & Transit Update
Attachments: 1st Qtr Rider Report 4-9-19.pdf
Importance: High

Ladies and Gentlemen,

Hope everyone is getting and enjoying the nice rain we are getting today! Wanted to give you all a brief update on the transit since our last TAC Board meeting. Northern Transit Interlocal we saw a slight decline in ridership in March compared to January and February of this year. Part of that is due to the winter weather we received in March, we had to cancel one trip to Kalispell for our Tuesday Route. Other than that we are ahead of 2018 1st quarter ridership. Last year we gave 1,560 rides, compared to the same time this year we gave 1,907 rides, a 22% increase from just a year ago. Kalispell Friday Ridership has also remained steady and far ahead of the projected figures I reported to the State when we applied for the additional grant funding. I am truly pleased with all the drivers, and we have a good team effort each and every week. Increasing ridership brings new passengers, most who are definitely in need of the service and using as intended, however we have had an increase with problematic riders (intoxicated, fighting, disorderly conduct). Just this past quarter my drivers have contacted me and in turn, I have contacted the local law authorities on 3 separate occasions. In order to cut back and hopefully eliminate this kind of passenger behavior, I am working on a policy where each passenger that boards our bus must show the driver proper identification prior to being accepted for boarding. I made contact with the Montana Department of Transportation, and received their approval to proceed with adding this identification policy. Many of the problematic passengers that are turned over to law enforcement, do not have proper, or any identification. This was my reason for implicating a policy requiring identification prior to boarding. Our drivers are informing all passengers that we will have this policy in place in the near future, and I will also be adding a notice to our website, Facebook, & Instagram pages, Radio Advertisement & Newspaper so passengers are aware and given adequate notice that this policy will be effective May 1, 2019.

I have also been working the Toole County Sheriff's office in providing a self-defense class for our drivers. All drivers and myself will be attending a self-defense class tomorrow at 10:00 am, provided & instructed by the Toole County Sheriff's office. I do not feel that any of our drivers will ever be in a situation where this added training will be used, however, I felt it would give our drivers added tools to best handle any future problems that could arise. I felt it was my responsibility as transit coordinator, to be proactive and give our drivers the best tools possible to either prevent or best handle these situations as they arise. At our next Board Meeting on May 14, in Conrad. I will be discussing how the growth of the transit has affected the Transit as a whole, a majority of our growth has been very positive, however, you always have a few issues that will arise, like I indicated above, that we as a transit need to educate, adjust, and do our best to adapt to changes involved with transit growth. Attached are the statistics for NTI and Kalispell Friday's, which of course is its own grant. Our next TAC Board meeting is May 14, 2019 @ 10:00 am, at the Pondera Senior Center in Conrad. As always, if any of you ever have any questions, concerns, need copies of reports, etc. I am always available to provide you that information. Thank you so much for your time, and efforts and support you give myself and the drivers of our local Transit. Enjoy the Ride!

David

www.northern.rural-transit.com

FY2019 Kalispell Friday NTI Ridership

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Shelby - Kalispell	12	4	5	8	4	8	4	2	5				
Cut Bank - Kalispell	2	2		4	2	3	2	1	1				
Browning - Kalispell	26	44	66	54	46	54	38	43	42				
Coram, Columbia F., EG, WHF	3	1	4	1	1	1	1						
Kalispell - Columbia F., EG, WHF	6	2		1	1	1	1						
Kalispell - Browning	20	40	73	59	39	41	36	39	43				
Kalispell - Cut Bank		1		4	2	4	2	1	2				
Kalispell - Shelby	14	5	5	6	3	7	1		2				
Shelby - Cut Bank	3	2	2	3		3	1						
Shelby - Browning													
Cut Bank - Browning	2	1		2	2	2	3	4					
Browning - Cut Bank	2			9	4	5	6	2					
Browning - Shelby													
Cut Bank - Shelby	4	2	2	3	2	4	1						
Kalispell/Browning Totals:	94	104	157	154	106	133	96	92	95	0	0	0	1031
2018 Totals	94	104	157	154	106	133	96	92	95	0	0	0	1031
Quarter Rides			355			393			283			0	
Kalispell: Medical	6	15	13	12	10	9	6	5	6				
Benefis													
Gt. Falls Clinic													
Other Medical - KRMC Aff.	21	37	81	76	34	56	35	39	37				
Whitefish - North ValleyHosp		1			1								
Airport			1		1								
Amtrak Riders			1										
NTI trips over 60	22	29	26	25	19	21	13	8	18				
under 60	72	73	129	125	83	111	83	84	77				
disabled	0	2	2	4	4	1	0	0	0				
Medical:	27	52	96	88	46	65	41	44	43	0	0	0	502
% medical	28.72%	50.00%	61.15%	57.14%	43.40%	48.87%	42.71%	47.83%	45.26%	#DIV/0!	#DIV/0!	#DIV/0!	48.69%