

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:																																			
Three Forks								Water Supply and Distribution Improve																											
8/21/2025																																			
Three Forks ARPA MAG				Three Forks ARPA LFR				ARPA Competitive				MCEP				DNRC-RRG				SRF Loan				Local Contribution				Total Budget							
ADMINISTRATIVE/ FINANCIAL COSTS:				Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining				
Professional Services				\$15,000.00	\$11,991.10		\$3,008.90	\$45,000.00	\$38,796.00		\$6,204.00	\$0.00	\$15,000.00	\$2,740.00		\$12,260.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	\$53,527.10	\$21,472.90				
Legal Costs				\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00	\$507.00	\$2,000.00				
Travel & Training				\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00	\$1,000.00				
Audit Fees				\$30,000.00			\$30,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$0.00	\$30,000.00			
Debt Service Reserve				\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$0.00	\$30,000.00				
Bond Costs				\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$37,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00	\$0.00	\$37,000.00			
Total Administrative Costs				\$45,000.00	\$11,991.10	\$0.00	\$33,008.90	\$45,000.00	\$38,796.00	\$0.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$2,740.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$54,034.10	\$121,472.90	
ACTIVITY COSTS:																																			
Land Acquisition				\$0.00			\$0.00	\$35,000.00	\$11,154.75		\$23,845.25	\$0.00				\$0.00	\$0.00			\$0.00	\$0.00			\$15,000.00			\$15,000.00	\$0.00		\$0.00	\$50,000.00	\$11,154.75	\$38,845.25		
Geotech				\$0.00			\$0.00	\$30,000.00	\$22,634.95		\$7,365.05	\$0.00				\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$30,000.00	\$22,634.95	\$7,365.05	
Engineering - Additional Services (hydrogeologic, test well const, water rights, rights of way, permitting)				\$0.00			\$0.00	\$258,184.82	\$258,184.82		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$383,184.82	\$383,184.82	\$0.00	
Engineering Basic (Preliminary design, final design, bidding, CM and post CM)				\$581,494.00	\$309,557.43		\$271,936.57	\$147,288.79	\$85,606.41		\$61,682.38	\$0.00				\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$728,782.79	\$395,163.84	\$333,618.95	
RPR				\$282,400.00	\$97,496.98		\$184,903.02	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$282,400.00	\$97,496.98	\$184,903.02		
Construction				\$86,129.00	\$86,129.00		\$0.00	\$24,178.61	\$17,211.00	\$6,967.61	\$0.00	\$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00	\$0.00	\$519,508.00	\$0.00			\$251,465.00	\$285,795.00			\$285,795.00	\$285,795.00			\$3,254,567.61	\$1,461,923.34	\$1,792,644.27		
Contingency				\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00	\$0.00		\$0.00	\$794,704.00	\$0.00	\$794,704.00		
Total Activity Costs				\$950,023.00	\$493,183.41	\$0.00	\$456,839.59	\$494,652.22	\$394,791.93	\$6,967.61	\$92,892.68	\$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00	\$0.00	\$519,508.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,523,639.22	\$2,371,558.68	\$3,152,080.54	
TOTAL PROJECT COSTS				\$995,023.00	\$505,174.51	\$0.00	\$489,848.49	\$539,652.22	\$433,587.93	\$6,967.61	\$99,096.68	\$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$625,000.00	\$90,232.00	\$0.00	\$534,768.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$316,302.00	\$507.00	\$0.00	\$315,795.00	\$5,699,146.22	\$2,425,592.78	\$3,273,553.44	
						50.77%	\$505,174.51			81.64%	\$440,555.54			63.21%	\$1,264,123.73			14.44%	\$90,232.00			100.00%	\$125,000.00	\$0.00			\$507.00				42.56%				
Budget Modification Notes																												Closed Out							
5/7/2025 LFR				Move \$8,815.18 from Additional Services down to Engineering Basic, as Additional services are completed.																															
8/21/2025 LFR				Move \$6,967.61 from Engineering to Construction to pay for Well Items.																															

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957

Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LN.
P.O. BOX 1258
BILLINGS, MT 59103
PHONE (406) 252-0142
FAX (406) 248-8072

1901 MEADOWLARK
BUTTE, MT 59701
PHONE (406) 494-2120
FAX (406) 494-3767

404 17TH AVENUE N.E.
GREAT FALLS, MT 59404
PHONE (406) 727-9843
FAX (406) 454-1743

1780 MT HWY 35 EAST
KALISPELL, MT 59901
PHONE (406) 752-6562
FAX (406) 752-6553

360 FLOSS FLATS RD.
BELGRADE, MT 59714
PHONE (406) 388-2045
FAX (406) 388-2093

34930 HWY 23
SIDNEY, MT 59270
PHONE (406) 630-5120
FAX (406) 630-5125

5055 EXPRESSWAY
MISSOULA, MT 59808
PHONE (406) 519-0989

ALWAYS REFER
TO NUMBER BELOW

PAGE NO.

Page 1

INVOICE NO.

5404146

85902

CUST. ACCOUNT NO.

08/04/25

INVOICE DATE

S
O
L
D

CITY OF THREE FORKS
BOX 187
C/O CITY SHOP
THREE FORKS, MT 59752

S
H
I
P
T
O

CITY OF THREE FORKS
STEVE 406-223-2302
BOX 187
THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/04/25	CHSL		WELLS PROJECT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
1	1	0	1	0743226 FP06 6" BOLT-PAK SET	\$41.48		\$41.48
2	1	0	1	2219438 662-13200600-000 12" X 6" TAPPING SLEEVE	\$767.37		\$767.37
3	1	0	1	1847927 6" EPOXY COAT IMPORT PVC RESTRAINT W/ACC	\$78.91		\$78.91
4	1	0	1	1781600 6860-DD HD 3-PC VALVE BOX COMPLETE W/BASE - IMPORT	\$234.03		\$234.03
5	1	0	1	2130546 8572 6" MJ X FLANGE GATE VALVE OL L/ACC	\$1,071.38		\$1,071.38

WATER 5210
WELL PROJECT
CODE 5215 AMT \$
AUTH [Signature] DATE 8-8-25

ITEMS ORDERED BUT NOT SHIPPED
HAVE BEEN CANCELED AND WILL
NOT BE SHIPPED UNLESS ENTERED
IN COLUMN HEADED 'B.O.' ITEMS
ENTERED IN 'B.O.' COLUMN WILL
BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

PAY ONLINE
<https://apps.northwestpipe.net/pay>

SALE AMOUNT	\$2,193.17
MISC CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$2,193.17

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957

Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LN.
P.O. BOX 1256
BILLINGS, MT 59103
PHONE (406) 252-0142
FAX (406) 248-5072

1901 MEADOWLARK
BUTTE, MT 59701
PHONE (406) 494-2120
FAX (406) 494-3787

404 17TH AVENUE N.E.
GREAT FALLS, MT 59404
PHONE (406) 727-9843
FAX (406) 454-1743

1780 MT HWY 35 EAST
KALISPELL, MT 59901
PHONE (406) 752-6562
FAX (406) 752-6553

360 FLOSS FLATS RD.
BELGRADE, MT 59714
PHONE (406) 388-2045
FAX (406) 388-2083

34530 HWY 23
SIDNEY, MT 59270
PHONE (406) 830-5120
FAX (406) 830-5125

5055 EXPRESSWAY
MISSOULA, MT 59808
PHONE (406) 519-0989

ALWAYS REFER
TO NUMBER BELOW

PAGE NO.

Page 1

INVOICE NO.

5401539

85902

CUST. ACCOUNT NO.

08/06/25

INVOICE DATE

S
O
L
D
T
O

CITY OF THREE FORKS
BOX 187
C/O CITY SHOP
THREE FORKS, MT 59752

S
H
I
P
T
O

CITY OF THREE FORKS
STEVE 406-223-2302
BOX 187
THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/05/25	CHSL		WELL PROJECT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
1	2	0	2	1883089 4" X 10'0" FLANGE X PLAIN-END SPOOL . TRANSFER# 0728435365 FROM BRANCH# 7	\$784.66		\$1,569.32
2	1	0	1	1847904 4" EPOXY COAT IMPORT D.I. RESTRAINT W/ACC . TRANSFER# 0728435366 FROM BRANCH# 3	\$55.14		\$55.14
3	7	0	7	1830205 3000P 4" DI MJ IMPORT STARGRIP W/ACC	\$55.14		\$385.98
4	18	0	18	1880528 6" CL-52 DUCTILE PIPE TYTON JOINT WITH GASKETS	\$33.67		\$606.06
5	18	0	18	1880864 4" CL-51 DUCTILE PIPE TYTON JOINT (18')	\$43.80		\$788.40
6	1	0	1	1830603 4" MJ SSB DI 45 ELBOW L/ACC IMP . TRANSFER# 0728435365 FROM BRANCH# 7	\$79.15		\$79.15
7	2	0	2	1830276 4" MJ SSB DI 90 ELBOW L/ACC IMP	\$94.84		\$189.68
8	1	0	1	1830301 6" MJ SSB DI 90 ELBOW L/ACC IMP	\$154.88		\$154.88

ITEMS ORDERED BUT NOT SHIPPED
HAVE BEEN CANCELED AND WILL
NOT BE SHIPPED UNLESS ENTERED
IN COLUMN HEADED 'B.O.' ITEMS
ENTERED IN 'B.O.' COLUMN WILL
BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

** Continue on next page **

SALE AMOUNT	
MISC CHARGES	
SALES TAX	
FREIGHT	
TOTAL	

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957

Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LN.
P.O. BOX 1258
BILLINGS, MT 59103
PHONE (406) 252-0142
FAX (406) 248-9072

1901 MEADOWLARK
BUTTE, MT 59701
PHONE (406) 494-2120
FAX (406) 494-3787

404 17TH AVENUE N.E.
GREAT FALLS, MT 59404
PHONE (406) 727-9843
FAX (406) 454-1743

1780 MT HWY 35 EAST
KALISPELL, MT 59901
PHONE (406) 752-6582
FAX (406) 752-6553

360 FLOSS FLATS RD.
BELGRADE, MT 59714
PHONE (406) 388-2045
FAX (406) 388-2093

34930 HWY 23
SIDNEY, MT 59270
PHONE (406) 830-5120
FAX (406) 830-5125

5055 EXPRESSWAY
MISSOULA, MT 59808
PHONE (406) 519-0969

ALWAYS REFER
TO NUMBER BELOW

PAGE NO.

Page 2

INVOICE NO.

5401539

85902

CUST. ACCOUNT NO.

08/06/25

INVOICE DATE

S
O
L
D
T
O

CITY OF THREE FORKS
BOX 187
C/O CITY SHOP
THREE FORKS, MT 59752

S
H
I
P
T
O

CITY OF THREE FORKS
STEVE 406-223-2302
BOX 187
THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/05/25	CHSL		WELL PROJECT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
9	1	0	1	1883134 6" X 10'0" FLANGE X PLAIN-END SPOOL	\$945.83		\$945.83

WATER 5210
WELL PROJECT
CODE AUTH DATE 8-12-25
AEY

ITEMS ORDERED BUT NOT SHIPPED
HAVE BEEN CANCELED AND WILL
NOT BE SHIPPED UNLESS ENTERED
IN COLUMN HEADED 'B.O.' ITEMS
ENTERED IN 'B.O.' COLUMN WILL
BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO
TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

PAY ONLINE
<https://apps.northwestpipe.net/pay>

SALE AMOUNT	\$4,774.44
MISC CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$4,774.44