



To: Board of Directors
From: Allison Segal
Meeting Date: July 24, 2025

Attachments

1. Wendel Companies Invoice 630102-1 dated June 12, 2025

Agenda Item: 5.3 Shared Infrastructure Architecture & Engineering Costs Intent to Finance Authorization

Recommendation: Authorize the payment of current and forthcoming Wendel invoices pertaining to MOAB offsite infrastructure and confirm the agency's intent to utilize debt financing for the shared infrastructure project.

Discussion: Wendel Companies and DJ&A have begun offsite infrastructure work pertaining to the new facility land purchase. The first invoice for professional services rendered through May 31, 2025, totals \$154,537.05. Previous discussions on this project and the capital improvement plan indicate the offsite infrastructure will be utilizing near-term debt financing that is yet to be secured. A reimbursement resolution to establish compliance with reimbursement bond regulations under the Internal Revenue Code will be presented for this project once bond counsel is obtained. This resolution will allow the agency to reimburse these original expenditures once financing is secured. In the meantime, to ensure compliance with the payment terms in the contract, invoices need to be paid from the facility reserve fund.

Financial Impact: Current and forthcoming invoices to be paid out of the facility reserves with future reimbursement from debt financing.

DBE-Certified Vendor – NA



375 Essjay Road, Suite 200
Williamsville, NY 14221

INVOICE

Invoice Number: 630102-1
Date: June 12, 2025
Project Number: 630102

Missoula Urban Transportation District

1221 Shakespeare Street
Missoula, MT 59802

Missoula MOAB Offsite Infrastructure

For Professional Services Rendered Through: May 31, 2025

1. DJ&A provided Stage 1 and Stage 2 submissions.
2. Coordination with MUTD, the city and county on the project and review comments.
3. Project management and coordination.

Contract Amount

Phase	Contract Amount	Total Billed	Percent Complete	Previously Billed	Current Amount
010 Offsite Infrastructure	\$1,030,247.00	\$154,537.05	15.00%	\$0.00	\$154,537.05
	\$1,030,247.00	\$154,537.05		\$0.00	\$154,537.05

Invoice Total

\$154,537.05

Please Remit Payments To:

Wendel
375 Essjay Road, Suite 200
Williamsville, NY 14221