SRF Disbursement Log
Town of Bristol - WWTP Improvements
Project# S22145 & S23010

WW22532001

Disbursement#	Disbursement Date	Baker Tilly Municipal Advisors LLC	Krieg Devault LLP	Bose McKinney & Evans LLP	Dentons Bingham Greenebaum LLP	TBD	Town of Bristol	WW BAN PAYOFF	Commonwealth Engineers, Inc.	Contingencies	WWTP Improvements: Crosby Construction	WWTP Improvements: Retainage*	SRF Loan Balance	Previous Distributions	Notes / Comments
													$ 28,265,000.00	$ -	
1	5/28/2024	$ 14,745.00											$ 28,250,255.00	$ -	Municipal Advisory Services
2	5/28/2024		$ 37,500.00										$ 28,212,755.00	$ 14,745.00	Bond Counsel
3	5/28/2024		$ 10,000.00										$ 28,202,755.00	$ 52,245.00	Local Counsel
4	5/28/2024							$ 1,437,378.00					$ 26,765,377.00	$ 62,245.00	WW BAN Payoff
5	5/28/2024								$ 49,617.00				$ 26,715,760.00	$ 1,499,623.00	Professional Engineering Services (Invoices 58465, 59138, 59253, 59254)
6	7/30/2024			$ 1,319.00									$ 26,714,441.00	$ 1,549,240.00	IFA Closing Services related to previously closed SRF Loans
7	7/30/2024				$ 3,741.00								$ 26,710,700.00	$ 1,550,559.00	SRF Counsel
8	7/30/2024										$ 593,940.00	$ 31,260.00	$ 26,116,760.00	$ 1,554,300.00	Partial Pay App #1
9	7/30/2024								$ 31,231.00				$ 26,085,529.00	$ 2,148,240.00	Professional Engineering Services (Invoices 59654, 59655, 59900, 59901, 60251)
10	8/21/2024	$ 21,000.00											$ 26,064,529.00	$ 2,179,471.00	Municipal advisory fees for SRF Bonds
11	9/6/2024								$ 12,246.00				$ 26,052,283.00	$ 2,200,471.00	Professional Engineering Services (Invoice 60647)
12	9/16/2024										$ 274,468.00	$ 14,446.00	$ 25,777,815.00	$ 2,212,717.00	Partial Pay App #2
13	9/30/2024								$ 38,542.00				$ 25,739,273.00	$ 2,487,185.00	Professional Engineering Services (Invoice 60826)
14	10/17/2024										$ 1,326,625.00	$ 69,822.00	$ 24,412,648.00	$ 2,525,727.00	Partial Pay App #3
15	10/31/2024								$ 51,101.00				$ 24,361,547.00	$ 3,852,352.00	Professional Engineering Services (Invoice #61205 & #61206)
16	11/18/2024										$ 727,740.00	$ 38,302.00	$ 23,633,807.00	$ 3,903,453.00	Partial Pay App #4
17	11/26/2024								$ 61,031.00				$ 23,572,776.00	$ 4,631,193.00	Professionsl Engineering Services (Invoices #61417 & #61418)
18	12/12/2024										$ 705,049.00	$ 37,108.00	$ 22,867,727.00	$ 4,692,224.00	Partial Pay App #5
19	1/2/2025								$ 48,667.00				$ 22,819,060.00	$ 5,397,273.00	Professional Engineering Services (Invoice #61655)
20	1/13/2025										$ 746,978.00	$ 39,315.00	$ 22,072,082.00	$ 5,445,940.00	Partial Pay App #6
21	2/5/2025								$ 39,701.00				$ 22,032,381.00	$ 6,192,918.00	Professional Engineering Services (Invoice #62082)
22	2/13/2025										$ 422,687.00	$ 22,247.00	$ 21,609,694.00	$ 6,232,619.00	Partial Pay App #7
23	3/5/2025								$ 39,188.00				$ 21,570,506.00	$ 6,655,306.00	Professional Engineering Services (Invoice #62359)
24	3/19/2025										$ 801,200.00	$ 42,168.00	$ 20,769,306.00	$ 6,694,494.00	Partial Pay App #8
25	4/1/2025								$ 30,572.00				$ 20,738,734.00	$ 7,495,694.00	Professional Engineering Services (Invoice #62588)
26	4/17/2025										$ 403,436.00	$ 21,233.00	$ 20,335,298.00	$ 7,526,266.00	Partial Pay App #9
27	5/5/2025								$ 48,961.00				$ 20,286,337.00	$ 7,929,702.00	Professional Engineering Services (Invoices #63033 and #63034)
28	5/14/2025										$ 1,894,450.00	$ 99,708.00	$ 18,391,887.00	$ 7,978,663.00	Partial Pay App #10
29	6/4/2025								$ 71,880.00				$ 18,320,007.00	$ 9,873,113.00	Professional Engineering Services (Invoices #63222 and #63223)
30	6/16/2025										$ 2,124,227.00	$ 111,801.00	$ 16,195,780.00	$ 9,944,993.00	Partial Pay App #11
31	6/26/2025								$ 39,569.00				$ 16,156,211.00	$ 12,069,220.00	Professional Engineering Services (Invoices #63565)
32	7/15/2025										$ 1,009,197.00	$ 53,116.00	$ 15,147,014.00	$ 12,108,789.00	Partial Pay App #12
33	8/5/2025								$ 45,032.00				$ 15,101,982.00	$ 13,117,986.00	Professional Engineering Services (Invoices #63860 and 63861)
34	8/21/2025										$ 1,052,059.00	$ 55,372.00	$ 14,049,923.00	$ 13,163,018.00	Partial Pay App #13
35	8/29/2025								$ 36,017.00				$ 14,013,906.00	$ 14,215,077.00	Professional Engineering Services (Invoices #64180 and 64181)
36	9/18/2025										$ 1,563,784.00	$ 82,304.00	$ 12,450,122.00	$ 14,251,094.00	Partial Pay App #14
37	10/3/2025								$ 34,407.00				$ 12,415,715.00	$ 15,814,878.00	Professional Engineering Services (Invoices #64517 and 64518)
38	10/14/2025										$ 1,498,844.00	$ 78,887.00	$ 10,916,871.00	$ 15,849,285.00	Partial Pay App #15
		$ 21,000.00	$ -	$ 1,319.00	$ 3,741.00	$ -	$ -	$ -	$ 607,338.00	$ -	$ 11,029,997.00	$ 580,526.00			

	Baker Tilly / Krieg Devault / Bose McKinney / Dentons	TBD	Town of Bristol	WW BAN PAYOFF	Commonwealth Engineers, Inc.	Contingencies	WWTP Improvements	SRF Loan Balance		
Loan Encumbered Amount	$62,245.00	$ -	$ -	$ 1,437,378.00	$ 546,020.00	$ 1,214,687.00	$24,293,749.00	$27,554,079.00		
Loan Shift of Funds	$26,060.00	$ -	$ -	$ -	$ 440,000.00	$ -	$212,969.00	$679,029.00		
Loan Shift of Funds	$0.00	$ -	$ -	$ -	$ -	$ -	$0.00	$0.00		
Loan Shift of Funds	$0.00	$ -	$ -	$ -	$ -	$ -	$0.00	$0.00	*proof*	
Current Loan Amount	**$88,305.00**	**$ -**	**$ -**	**$ 1,437,378.00**	**$ 986,020.00**	**$ 1,214,687.00**	**$24,506,718.00**	**$28,233,108.00**	*$ 31,892.00*	*Unappropriated Funds****
Loan Balance	**$62,245.00**	**$ -**	**$ -**	**$ 1,437,378.00**	**$ 378,682.00**	**$ 1,214,687.00**	**$12,896,195.00**	**$15,989,187.00**	*$ 3,559,299.06*	*Available Funds*

** If retainage being held by SRF per client's directive.*

ATTENTION: Email all prepared SRF Disbursement forms to the Clerk Treasurer, Cathy Antonelli at townclerk@bristolindiana.org

***Unappropriated Funds Breakdown:

$ 17,130.94	*Rate Consultant / AMP Financial Analysis****
$ 147,055.00	*Attorney / Legal / Bond Council****
$ 42,100.00	*Administration - TBD*
$ -	
$ -	
$ -	
$ -	
$ -	
$ 206,285.94	
$ (174,393.94)	*proof*

***Adjusted for Prior Payments covered under WW BAN Payoff ($1,437,378)*